Commonwealth Transportation Board
FY 2013 Rail and Public Transportation Improvement Program

Six Year Projection of Allocations for the Rail and Public Transportation Improvement Program

	FY13	FY14	FY15	FY16	FY17	FY18	Total
Mass Transit Trust Fund:							
Operating Assistance Allocations Subprogram:	116,876,734	$ 95,354,967	$ 99,450,006	$ 103,533,341	$ 107,580,646	$ 110,703,253	$ 633,498,947
Capital Assistance Subprogram:	34,427,918	32,433,662	33,826,533	35,215,422	36,592,057	37,654,168	210,149,760
Special Projects Subprogram:	1,555,085	1,946,019	2,029,592	2,112,925	2,195,523	2,259,250	12,098,394
Paratransit Assistance Program (From MTTF):	1,495,971	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,995,971
Total Mass Transit Trust Fund Allocation:	**154,355,708**	**131,234,648**	**136,806,131**	**142,361,688**	**147,868,226**	**152,116,671**	**864,743,072**
Recordation Tax for Transit Operating:	25,011,200	25,011,200	25,011,200	25,011,200	25,011,200	25,011,200	150,067,200
Mass Transit Capital Fund (Bond Funds):	44,880,944	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	344,880,944
Transportation Capital Bonds / Federal Match:	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	300,000,000
Dulles Extension:	50,000,000	-	-	-	-	-	50,000,000
Local Funds:	717,800	822,078	838,520	855,290	872,396	889,844	4,995,928
State Match to FTA Section 5303 Program:	266,233	281,893	286,122	290,413	294,770	299,191	1,718,622
Transportation Efficiency Improvement Fund (TEIF):	4,503,647	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,503,647
Rail Enhancement Program (Including Interest):	18,268,281	17,653,414	24,264,357	30,046,023	-	-	90,232,075
Rail Bond Funds:	21,345,442	19,000,000	12,900,000	7,900,000	5,213,400	491,400	66,850,242
Intercity Passenger Rail Program:	292,700	26,772,433	27,863,154	-	-	-	54,928,287
Rail Preservation Program (Including Interest):	3,143,382	3,021,388	3,028,769	3,056,701	3,090,910	1,510,740	16,851,890
Flexible STP and Equity Bonus Funds for Transit:	25,770,552	25,993,559	26,610,156	27,493,708	28,390,020	29,375,146	163,633,141
FTA State Administered Program Funds:	34,240,902	32,657,352	33,310,499	33,976,709	34,656,243	35,349,368	204,191,073
FRA High Speed Rail Funds:	9,922,800	9,922,800	7,176,800	7,176,800	2,808,000	2,808,000	39,815,200
Total Rail and Public Transportation Allocations:	**442,719,591**	**$ 406,370,765**	**$ 412,095,708**	**$ 392,168,532**	**$ 362,205,165**	**$ 361,851,560**	**$ 2,377,411,320**

Commonwealth Transportation Board
FY 2013 Rail and Public Transportation Improvement Program

FY 2013 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	$	133,492,154
TTF Estimated Interest for Mass Transit Account:		713,000
Adjustment for Excess Revenues and Prior Year Carryover:		8,194,000
Adjustment for DRPT Project Management (2.3%):		(3,076,666)
Adjustment for Indirect Charges and Basis Points:		(437,035)
		138,885,453

Distribution of Mass Transit Trust Funds

Formula Allocations Subprogram (73.5%):	100,978,308
Capital Assistance Subprogram (25.0%):	34,346,363
Special Projects Subprogram (1.5%):	2,060,782
Paratransit Assistance Program (Off the Top):	1,500,000
	138,885,453

Other State and Federal Estimated Revenues

State and Local Funds

Chapter 2 of the 2012 Acts of Assembly, Item 452.G.1. - FY 2011 General Funds for Transit Formula Assistance:	9,884,426
Carryover for Transit Operating Program:	6,014,000
Recordation Tax for Transit Operating:	25,600,000
Adjustment for DRPT Project Management (2.3%):	(588,800)
Carryover for Transit Capital Program:	90,730
Carryover for Paratransit Program:	105,528
Carryover for Transit Bonds:	61,805,015
Mass Transit Capital Fund (Bond Funds):	60,000,000
Transportation Capital Bonds / Federal Match:	50,000,000
Carryover for TDM/TMP Program:	595,074
Transportation Efficiency Improvement Fund:	4,000,000
Highway Maintenance and Operating Funds:	277,727
Carryover for Rail Enhancement Program:	13,940,338
Carryover for Rail Bonds:	8,445,442
Rail Bond Funds:	12,900,000
Rail Enhancement Fund (Including Interest):	26,778,000
Adjustment for DRPT Project Management (2.3%):	(615,894)
Chapter 2 of the 2012 Acts of Assembly, Item 452.K. - FY 2011 General Funds for IPROC	28,678,287
Carryover for Rail Preservation Program:	133,140
Rail Preservation Fund (Including Interest):	3,115,000
Adjustment for DRPT Project Management (2.3%):	(71,645)
Local Funds:	805,959
	311,892,327

Federal Funds

Carryover for Flexible STP and Equity Bonus Funds:	692,137
Flexible STP Funds for Transit (7%):	16,131,523
Equity Bonus Funds for Transit (13%):	8,946,892
Carryover for Federal Transit Act Programs:	5,364,463
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY12):	10,952,050
Federal Transit Act Section 5311& RTAP Program Appropriation (FY12):	12,694,004
Federal Transit Act Section 5303 Program Appropriation (FY12):	2,129,846
Federal Transit Act Section 5304 Program Appropriation (FY12):	457,490
Federal Transit Act Section 5310 Program Appropriation (FY12):	2,969,518
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY12):	810,610
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY12):	891,446
Federal Transit New Freedom Urban Appropriation (FY12):	498,260
Federal Transit New Freedom Rural Appropriation (FY12):	613,788
Carryover for FRA High Speed Rail Funds:	39,815,200
	102,967,227

Total FY 2013 Estimated Revenues, Carryovers, and Adjustments **553,745,007**

Commonwealth Transportation Board
FY 2013 Rail and Public Transportation Improvement Program

Total Rail and Public Transportation Allocations	**$ 442,719,591**
FRA HSR Federal Funds in Future Years	29,892,400
Capital Unobligated	9,175
Special Unobligated	505,697
Paratransit Unobligated	109,557
Transit Bonds Unobligated	26,924,071
TDM Unobligated	91,427
Rail Preservation Unobligated	33,113
Rail Enhancement Unobligated	15,176,663
IPROC Unobligated	35,235,587
State match to 5303 funds allocated less than revenues	11,494
FTA Unobligated Funds	3,140,573
Local funds allocated less than revenues	88,159
Total Current Year Revenues and Carryovers	**553,745,007**

Public Transportation
FY13 Grants By Construction District Summaries

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	5,814,584	242,500	2,765,712	-	1,101,457	-	-	1,704,915
Culpeper	14,060,186	1,382,663	4,538,241	-	2,457,227	-	52,908	5,629,147
Fredericksburg	6,450,248	563,848	2,341,550	-	1,027,289	-	-	2,517,561
Hampton Roads	107,399,940	19,533,790	26,068,098	-	16,447,325	-	1,658,541	43,692,186
Lynchburg	10,091,893	1,787,613	3,026,460	-	1,849,083	-	51,000	3,377,737
Northern Virginia	627,115,147	297,958,385	9,696,560	-	105,476,008	-	26,434,523	187,549,671
Richmond	50,604,738	18,790,117	7,002,979	-	9,510,032	-	-	15,301,610
Salem	18,110,936	3,367,530	6,200,197	-	3,124,821	-	-	5,418,388
Staunton	7,457,672	1,909,000	2,929,191	-	1,275,297	-	-	1,344,184
Total:	**847,105,344**	**345,535,446**	**64,568,988**	-	**142,268,539**	-	**28,196,972**	**266,535,399**

* Includes Planning Projects and Job Access and Reverse Commute (JARC) Operating Projects

Capital Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	1,315,827	-	932,662	120,000	183,375	10,266	-	69,524
Culpeper	3,775,810	-	559,030	2,266,897	144,788	562,299	-	242,796
Fredericksburg	4,790,235	-	0	2,781,402	65,100	1,529,972	-	413,761
Hampton Roads	8,767,915	-	6,338,332	0	360,398	1,006,805	-	1,062,380
Lynchburg	2,263,423	-	56,000	1,669,802	6,000	354,993	-	176,628
Northern Virginia	355,851,431	-	120,228,621	10,963,748	34,051,020	136,881,709	-	53,726,333
Richmond	10,168,599	-	8,134,879	-	16,500	1,538,136	-	479,084
Salem	9,107,435	-	393,500	6,183,111	43,875	1,891,783	-	595,166
Staunton	9,765,740	-	6,001,000	1,785,592	8,250	1,104,981	-	865,917
Total:	**405,806,415**	-	**142,644,024**	**25,770,552**	**34,879,306**	**144,880,944**	-	**57,631,589**

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	487,855	5,000	338,236	-	99,388	-	-	45,231
Culpeper	697,051	13,000	461,765	-	159,872	-	-	62,414
Fredericksburg	1,028,993	5,000	712,696	-	217,832	-	-	93,465
Hampton Roads	788,175	2,500	583,638	-	71,095	-	-	130,942
Lynchburg	688,228	40,800	448,338	-	103,635	-	-	95,455
Northern Virginia	200,000	-	160,000	-	-	-	-	40,000
Richmond	463,000	-	370,400	-	-	-	-	92,600
Salem	1,061,775	16,550	711,664	-	208,583	-	-	124,978
Staunton	776,121	22,000	482,250	-	184,178	-	-	87,693
Total:	**6,191,198**	**104,850**	**4,268,987**	**-**	**1,044,583**	**-**	**-**	**772,778**

TDM & TMP Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State TEIF Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	319,500	-	-	-	255,600	-	-	63,900
Fredericksburg	578,754	-	-	-	463,003	-	-	115,751
Hampton Roads	250,000	-	-	-	200,000	-	-	50,000
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	4,525,430	-	77,780	-	3,018,120	-	-	1,429,530
Richmond	150,000	-	-	-	120,000	-	-	30,000
Salem	291,155	-	-	-	232,924	-	-	58,231
Staunton	267,500	-	-	-	214,000	-	-	53,500
Total:	**6,382,339**	**-**	**77,780**	**-**	**4,503,647**	**-**	**-**	**1,800,912**

Special Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	-	-	-	-	-	-	-	-
Fredericksburg	-	-	-	-	-	-	-	-
Hampton Roads	200,000	-	-	-	200,000	-	-	-
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	4,040,944	-	2,267,300	-	1,064,903	-	-	708,741
Richmond	289,600	-	-	-	156,050	-	-	133,550
Salem	20,800	-	-	-	19,760	-	-	1,040
Staunton	-	-	-	-	-	-	-	-
Total:	**4,551,344**	**-**	**2,267,300**	**-**	**1,440,713**	**-**	**-**	**843,331**

All Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Transit & TEIF Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	7,618,266	247,500	4,036,610	120,000	1,384,220	10,266	-	1,819,670
Culpeper	18,852,547	1,395,663	5,559,036	2,266,897	3,017,487	562,299	52,908	5,998,257
Fredericksburg	12,848,230	568,848	3,054,246	2,781,402	1,773,224	1,529,972	-	3,140,538
Hampton Roads	117,406,030	19,536,290	32,990,068	0	17,278,818	1,006,805	1,658,541	44,935,508
Lynchburg	13,043,544	1,828,413	3,530,798	1,669,802	1,958,718	354,993	51,000	3,649,820
Northern Virginia	991,732,952	297,958,385	132,430,261	10,963,748	143,610,051	136,881,709	26,434,523	243,454,275
Richmond	61,675,937	18,790,117	15,508,258	-	9,802,582	1,538,136	-	16,036,844
Salem	28,592,101	3,384,080	7,305,361	6,183,111	3,629,963	1,891,783	-	6,197,803
Staunton	18,267,033	1,931,000	9,412,441	1,785,592	1,681,725	1,104,981	-	2,351,294
Total:	**1,270,036,640**	**345,640,296**	**213,827,079**	**25,770,552**	**184,136,788**	**144,880,944**	**28,196,972**	**327,584,009**

Bristol District - FY13

AASC / Four County Transit

Operating Budget

Expenses	Amount
Operating Expenses	1,788,935

Income	Amount	Fund Source
Operating Revenues	27,500	Fares
Federal Funds	880,718	FTA Section 5311
State Funds	333,583	Operating Assistance
Local Funds	547,134	Local General Funds
Total	1,788,935	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Surveillance / Security Equipment	37,023	4,073	29,618	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (4)	204,000	30,600	163,200	FTA 5311 / 2013
19 Pass. body on chassis w/ wheelchair lift (3)	171,000	25,650	136,800	FTA 5311 / 2013
Purchase Shop Equipment	11,304	1,243	9,043	FTA 5311 / 2013

Total Expense	423,327
Total Federal Funds	338,662
Total State Funds	61,566
Local Assistance	23,099

City of Bristol Virginia

Operating Budget

Expenses	Amount
Operating Expenses	556,520

Income	Amount	Fund Source
Operating Revenues	31,000	Fares
Federal Funds	205,231	FTA Section 5307
State Funds	106,821	Operating Assistance
Local Funds	213,468	Local General Funds
Total	556,520	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift (2)	150,000	22,500	120,000	Flexible STP

Total Expense	150,000
Total Federal Funds	120,000
Total State Funds	22,500
Local Assistance	7,500

District Three Public Transit

Operating Budget

Expenses	Amount
Operating Expenses	1,717,495

Income	Amount	Fund Source
Operating Revenues	78,000	Fares
Operating Revenues	53,000	Contract Service
Federal Funds	819,748	FTA Section 5311
State Funds	328,616	Operating Assistance
Local Funds	438,131	Local General Funds
Total	1,717,495	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift (7)	448,000	67,200	358,400	FTA 5311 / 2013
Purchase Support Vehicles (1)	45,000	4,950	36,000	FTA 5311 / 2013

Total Expense	493,000
Total Federal Funds	394,400
Total State Funds	72,150
Local Assistance	26,450

New Freedom Assistance Program

Budget Items	Amount	Fund Source
New Freedom Program Operating	91,300	
Revenues	5,000	
Federal Funds	43,150	FTA Section 5317
State Funds	40,993	State Paratransit
Local Assistance	2,157	
New Freedom Program Mobility Management	72,165	
Federal Funds	57,732	FTA Section 5317
State Funds	13,711	State Paratransit
Local Assistance	722	

Junction Center For Independent Living, Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310

Total Expense	80,000
Total Federal Funds	64,000
Total State Funds	0
Local Assistance	16,000

Mount Rogers Community Services Board

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310

Total Expense	120,000
Total Federal Funds	96,000
Total State Funds	0
Local Assistance	24,000

Mountain Empire Older Citizens, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	1,479,700

Income	Amount	Fund Source
Operating Revenues	45,000	Fares
Federal Funds	717,350	FTA Section 5311
State Funds	283,228	Operating Assistance
Local Funds	434,122	Local General Funds
Total	1,479,700	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (4)	198,000	29,700	158,400	FTA 5311 / 2013
19 Pass. body on chassis w/ wheelchair lift (1)	51,500	7,725	41,200	FTA 5311 / 2013

Total Expense	249,500
Total Federal Funds	199,600
Total State Funds	37,425
Local Assistance	12,475

New Freedom Assistance Program

Budget Items	Amount	Fund Source
MERTAC/MEOC Regional Mobility Enhancement Project	73,860	
Revenues	0	
Federal Funds	36,930	FTA Section 5317
State Funds	35,083	State Paratransit
Local Assistance	1,847	
MERTAC/MEOC Regional Mobility Enhancement Project	50,530	
Federal Funds	40,424	FTA Section 5317
State Funds	9,601	State Paratransit
Local Assistance	505	

Town of Bluefield-Graham Transit

Operating Budget

Expenses	Amount
Operating Expenses	236,275

Income	Amount	Fund Source
Operating Revenues	8,000	Fares
Federal Funds	114,138	FTA Section 5311
State Funds	45,643	Operating Assistance
Local Funds	68,494	Local General Funds
Total	236,275	

Culpeper District - FY13

Charlottesville Area Transit

Operating Budget

Expenses	Amount
Operating Expenses	5,828,136

Income	Amount	Fund Source
Operating Revenues	697,000	Fares
Operating Revenues	82,500	Advertising
Federal Funds	1,522,917	FTA Section 5307
State Funds	1,122,092	Operating Assistance
State Funds	52,908	Other - Rental Income
Local Funds	2,350,719	Local General Funds
Total	5,828,136	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 30-ft (1)	117,438	28,185	82,207	Flexible STP
Purchase Replacement Bus 35-ft (1)	420,000	100,800	294,000	Flexible STP
Purchase Replacement Bus 35-ft (2)	840,000	201,600	588,000	Flexible STP
Purchase Replacement Bus 30-ft (1)	389,272	93,425	272,490	Flexible STP
Purchase Shop Equipment	61,000	6,710	48,800	Flexible STP
Total Expense	1,827,710			
Total Federal Funds	1,285,497			
Total State Funds	430,720			
Local Assistance	111,493			

JARC Assistance Program

Budget Items	Amount	Fund Source
Charlottesville Area Transit (CAT) Night Service	749,303	
Revenues	29,923	
Federal Funds	359,690	FTA Section 5316
Local Assistance	359,690	

Greene County Transit, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	681,218

Income	Amount	Fund Source
Operating Revenues	50,000	Fares
Federal Funds	315,609	FTA Section 5311
State Funds	128,139	Operating Assistance
Local Funds	187,470	Local General Funds
Total	681,218	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Surveillance / Security Equipment	11,500	1,265	9,200	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (2)	99,000	14,850	79,200	FTA 5311 / 2013
Purchase Replacement Vans (1)	24,500	5,880	17,150	FTA 5311 / 2013
Total Expense	135,000			
Total Federal Funds	105,550			
Total State Funds	21,995			
Local Assistance	7,455			

JAUNT, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	2,902,731

Income	Amount	Fund Source
Operating Revenues	224,250	Fares
Federal Funds	513,713	FTA Section 5307
State Funds	528,760	Operating Assistance
Local Funds	1,636,008	Local General Funds
Total	2,902,731	

Operating Budget - Rural

Expenses	Amount
Operating Expenses	2,212,528

Income	Amount	Fund Source
Operating Revenues	250,204	Fares
Federal Funds	981,162	FTA Section 5311
State Funds	393,878	Operating Assistance
Local Funds	587,284	Local General Funds
Total	2,212,528	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Support Vehicles (1)	37,800	4,158	30,240	FTA 5311 / 2013
Purchase ADP Hardware	56,000	6,160	44,800	FTA 5311 / 2013
Purchase ADP Software	25,000	2,750	20,000	FTA 5311 / 2013
Purchase Radios	360,500	39,655	288,400	Flexible STP
19 Pass. body on chassis w/ wheelchair lift (11)	866,250	129,938	693,000	Flexible STP
Total Expense	1,345,550			
Total Federal Funds	1,076,440			
Total State Funds	182,661			
Local Assistance	86,449			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Program Operating	19,541	
Revenues	5,000	
Federal Funds	7,271	FTA Section 5317
State Funds	6,907	State Paratransit
Local Assistance	363	
Mobility Management	60,880	
Federal Funds	48,704	FTA Section 5317
State Funds	11,567	State Paratransit
Local Assistance	609	

Senior Transportation Assistance Program

Budget Items	Amount
Senior Shuttle	20,000
Revenues	0
State Funds	19,000
Local Assistance	1,000

Rappahannock-Rapidan CSB-AAA

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	150,000	0	120,000	FTA Section 5310
9 Pass. raised roof with lift	120,000	0	96,000	FTA Section 5310
Total Expense	270,000			
Total Federal Funds	216,000			
Total State Funds	0			
Local Assistance	54,000			

Senior Transportation Assistance Program

Budget Items	Amount
Aging Together Transportation Options for Older Adults	14,342
Revenues	0
State Funds	13,625
Local Assistance	717

Rappahannock-Rapidan PDC

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Rappahannock-Rapidan Regional Mobility Coordination Program	56,800	
Revenues	3,000	
Federal Funds	26,900	FTA Section 5317
State Funds	25,555	State Paratransit
Local Assistance	1,345	
Rappahannock-Rapidan Regional Mobility Coordination Program	125,488	
Federal Funds	100,390	FTA Section 5317
State Funds	23,843	State Paratransit
Local Assistance	1,255	

Transportation Demand Management Program

Budget Items	Amount	Fund Source
RRRC Commuter Services	148,000	
Revenues	0	
Federal Funds	0	
State Funds	118,400	TEIF
Local Assistance	29,600	

Thomas Jefferson Planning District Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
RideShare	171,500	
Revenues	0	
Federal Funds	0	
State Funds	137,200	TEIF
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District

Operating Budget

Expenses	Amount
Operating Expenses	1,598,242

Income	Amount	Fund Source
Operating Revenues	48,786	Fares
Federal Funds	774,728	FTA Section 5311
State Funds	275,555	Operating Assistance
Local Funds	499,173	Local General Funds
Total	1,598,242	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft (2)	156,000	37,440	109,200	FTA 5311 / 2013
Purchase Spare Parts, ACM Items	100,000	11,000	80,000	FTA 5311 / 2013
Purchase Support Vehicles (1)	35,000	3,850	28,000	FTA 5311 / 2013
Purchase ADP Software	8,250	908	6,600	FTA 5311 / 2013
Purchase ADP Hardware	72,000	7,920	57,600	FTA 5311 / 2013
Purchase Passenger Shelters (Bus Shelters)	18,000	1,980	14,400	FTA 5311 / 2013
Purchase Route Signage (Bus Stop Signs)	1,800	198	1,440	FTA 5311 / 2013
Purchase ADP Hardware	1,500	165	1,200	FTA 5311 / 2013
Purchase ADP Hardware	75,000	8,250	60,000	FTA 5311 / 2013
Total Expense	467,550			
Total Federal Funds	358,440			
Total State Funds	71,711			
Local Assistance	37,399			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
TRI COUNTY Connection	130,000	
Revenues	5,000	
Federal Funds	62,500	FTA Section 5317
State Funds	59,375	State Paratransit
Local Assistance	3,125	

Fredericksburg District - FY13

Bay Aging - Middle Pen/NNeck/Colonial Beach

Operating Budget

Expenses	Amount
Operating Expenses	2,372,828

Income	Amount	Fund Source
Operating Revenues	145,000	Fares
Federal Funds	1,113,914	FTA Section 5311
State Funds	424,203	Operating Assistance
Local Funds	689,711	Local General Funds
Total	2,372,828	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift (7)	434,000	65,100	347,200	Flexible STP
Purchase Support Vehicles (1)	43,000	4,730	34,400	Flexible STP
Snow Plow Blade	5,500	605	4,400	Flexible STP
3rd Party Construction Management	50,000	5,500	40,000	Flexible STP
Furniture - Admin/Maint Facility	96,000	10,560	76,800	Flexible STP
Bus Construction Admin/Maint Facility	3,046,435	1,135,894	1,636,362	Flexible STP
Tools/Equipment for Utility Vehicle	7,300	803	5,840	Flexible STP
Purchase Shop Equipment	108,000	11,880	86,400	Flexible STP

Total Expense	3,790,235
Total Federal Funds	2,231,402
Total State Funds	1,235,072
Local Assistance	323,761

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Middle Peninsula-Northern Neck Operating	203,000	
Revenues	0	
Federal Funds	101,500	FTA Section 5317
State Funds	96,425	State Paratransit
Local Assistance	5,075	
Middle Peninsula-Northern Neck Mobility Management	111,000	
Federal Funds	88,800	FTA Section 5317
State Funds	21,090	State Paratransit
Local Assistance	1,110	

FRED - Caroline County

Operating Budget

Expenses	Amount
Operating Expenses	313,425

Income	Amount	Fund Source
Operating Revenues	4,755	Fares
Federal Funds	154,335	FTA Section 5311
State Funds	36,133	Operating Assistance
Local Funds	118,202	Local General Funds
Total	313,425	

Fredericksburg Regional Transit

Operating Budget

Expenses	Amount
Operating Expenses	3,675,967

Income	Amount	Fund Source
Operating Revenues	414,093	Fares
Federal Funds	1,002,879	FTA Section 5307
State Funds	558,150	Operating Assistance
Local Funds	1,700,845	Local General Funds
Total	3,675,967	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Bus Rehab/Renovation of Maint Facility	1,000,000	360,000	550,000	Flexible STP

Total Expense	1,000,000
Total Federal Funds	550,000
Total State Funds	360,000
Local Assistance	90,000

GWRideConnect

Transportation Demand Management Program

Budget Items	Amount	Fund Source
GWRideConnect	444,754	
Revenues	0	
Federal Funds	0	
State Funds	355,803	TEIF
Local Assistance	88,951	

Middle Peninsula Planning District Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
Middle Peninsula Rideshare	74,000	
Revenues	0	
Federal Funds	0	
State Funds	59,200	TEIF
Local Assistance	14,800	

Middle Peninsula-Northern Neck Community Services Board

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Northern Neck Planning District Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
NeckRide.org	60,000	
Revenues	0	
Federal Funds	0	
State Funds	48,000	TEIF
Local Assistance	12,000	

Rappahannock Area Agency On Aging

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans	200,000	0	160,000	FTA Section 5310
9 Pass. raised roof with lift	160,000	0	128,000	FTA Section 5310
Total Expense	360,000			
Total Federal Funds	288,000			
Total State Funds	0			
Local Assistance	72,000			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Mobility Operating Options	156,994	
Revenues	5,000	
Federal Funds	75,997	FTA Section 5317
State Funds	72,197	State Paratransit
Local Assistance	3,800	
Mobility Management Options	147,999	
Federal Funds	118,399	FTA Section 5317
State Funds	28,120	State Paratransit
Local Assistance	1,480	

Hampton Roads District - FY13

Chesapeake Service Systems

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
9 Pass. raised roof with lift	40,000	0	32,000	FTA Section 5310

Total Expense	90,000
Total Federal Funds	72,000
Total State Funds	0
Local Assistance	18,000

City of Suffolk

Operating Budget

Expenses	Amount
Operating Expenses	575,400

Income	Amount	Fund Source
Operating Revenues	32,500	Fares
State Funds	116,122	Operating Assistance
Local Funds	426,778	Local General Funds
Total	575,400	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus < 30-ft (4)	318,760	175,318	0	N/A
Purchase Passenger Shelters (Bus Shelters)	18,000	9,900	0	N/A
Purchase Route Signage (Bus Stop Signs)	4,800	2,640	0	N/A

Total Expense	341,560
Total Federal Funds	0
Total State Funds	187,858
Local Assistance	153,702

Eastern Shore Community Services Board

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310

Total Expense	80,000
Total Federal Funds	64,000
Total State Funds	0
Local Assistance	16,000

ESAAA/CAA

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Hampton Roads Transit

Operating Budget

Expenses	Amount
Operating Expenses	99,052,008

Income	Amount	Fund Source
Operating Revenues	17,952,290	Fares
Operating Revenues	250,000	Contract Service
Operating Revenues	532,000	Advertising
Federal Funds	19,018,007	FTA Section 5307
Federal Funds	4,486,448	CMAQ - Federal
State Funds	1,121,612	CMAQ - State
State Funds	14,922,336	Operating Assistance
Other Revenue	405,929	Vanpool Rentals and Nontransportation Revenue
Local Funds	40,363,386	Local General Funds
Total	99,052,008	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Shop Equipment	45,000	4,950	36,000	FTA 5307 / 2012
Purchase ADP Hardware	100,000	11,000	80,000	FTA 5307 / 2012
Purchase ADP Hardware	104,610	11,507	83,688	FTA 5307 / 2009
Purchase ADP Software	300,000	33,000	240,000	FTA 5307 / 2011
Purchase ADP Software	170,000	18,700	136,000	FTA 5307 / 2012
Purchase ADP Software	2,042,000	224,620	1,633,600	FTA 5307 / 2012
Purchase Surveillance / Security Equipment	250,000	27,500	200,000	FTA 5307 / 2012
Purchase Solar Lighting	25,000	2,750	20,000	FTA 5307 / 2012
Purchase Support Vehicles (14)	350,000	38,500	280,000	FTA 5307 / 2012
Purchase Expansion Vans (1)	191,694	21,086	153,355	FTA 5307 / 2012
Purchase Replacement Vans (10)	260,100	41,616	208,080	FTA 5307 / 2012
Debt Service for Buses	2,083,548	229,190	1,666,838	FTA 5307 / 2012
Upgrades - Admin Facility	600,000	66,000	480,000	FTA 5307 / 2012
3-Tier Transit Stop Signage Redesign	250,000	27,500	200,000	FTA 5307 / 2012
Purchase Passenger Shelters (Bus Shelters)	800,000	88,000	640,000	FTA 5309 / 2013

Total Expense	7,571,952
Total Federal Funds	6,057,562
Total State Funds	845,920
Local Assistance	668,471

State Demonstration Assistance Program

Budget Items	Amount
Fast Ferry Demonstration Project	200,000
Revenues	0
Federal Funds	0
State Funds	200,000
Local Assistance	0

Transportation Management Project

Budget Items	Amount	Fund Source
Study on Awareness of TRAFFIX Program	100,000	
Revenues	0	
Federal Funds	0	
State Funds	80,000	TEIF
Local Assistance	20,000	

Transportation Management Project

Budget Items	Amount	Fund Source
Research and Development TDM Smart Cards	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	TEIF
Local Assistance	30,000	

Hampton-Newport News Community Services Board

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
10 Pass. body on chassis w/ wheelchair lift	150,000	0	120,000	FTA Section 5310

Total Expense	150,000
Total Federal Funds	120,000
Total State Funds	0
Local Assistance	30,000

Historic Triangle Senior Center

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Peninsula Agency on Aging

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	36,000	0	28,800	FTA Section 5310

Total Expense	36,000
Total Federal Funds	28,800
Total State Funds	0
Local Assistance	7,200

Presbyterian Homes & Family Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA Section 5310

Total Expense	40,000
Total Federal Funds	32,000
Total State Funds	0
Local Assistance	8,000

Senior Services of Southeastern Virginia

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
10 Pass. body on chassis w/ wheelchair lift	100,000	0	80,000	FTA Section 5310
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310

Total Expense	140,000
Total Federal Funds	112,000
Total State Funds	0
Local Assistance	28,000

STAR Transit

Operating Budget

Expenses	Amount
Operating Expenses	523,958

Income	Amount	Fund Source
Operating Revenues	35,000	Fares
Federal Funds	244,479	FTA Section 5311
State Funds	90,310	Operating Assistance
Local Funds	154,169	Local General Funds
Total	523,958	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Passenger Shelters (Bus Shelters)	18,000	1,980	14,400	FTA 5311 / 2013
Purchase Spare Parts, ACM Items	70,000	7,700	56,000	FTA 5311 / 2013
Purchase Replacement Bus < 30-ft (3)	239,043	57,370	167,330	FTA 5311 / 2013
Purchase Shop Equipment	45,000	4,950	36,000	FTA 5311 / 2013
Purchase Route Signage (Bus Stop Signs)	4,800	528	3,840	FTA 5311 / 2013
Purchase Bike Racks	4,000	440	3,200	FTA 5311 / 2013

Total Expense	380,843
Total Federal Funds	280,770
Total State Funds	72,968
Local Assistance	27,105

New Freedom Assistance Program

Budget Items	Amount	Fund Source
STAR'S FREEDOM SERVICE - Green Route	152,175	
Revenues	2,500	
Federal Funds	74,838	FTA Section 5317
State Funds	71,095	State Paratransit
Local Assistance	3,742	

Town of Chincoteague

Operating Budget

Expenses	Amount
Operating Expenses	75,400

Income	Amount	Fund Source
Operating Revenues	7,000	Fares
Federal Funds	34,200	FTA Section 5311
State Funds	15,052	Operating Assistance
Local Funds	19,148	Local General Funds
Total	75,400	

Williamsburg Area Transit Authority

Operating Budget

Expenses	Amount
Operating Expenses	5,970,816

Income	Amount	Fund Source
Operating Revenues	390,500	Fares
Operating Revenues	250,000	Contract Service
Operating Revenues	75,000	Advertising
Federal Funds	964,907	FTA Section 5307
Federal Funds	524,000	CMAQ - Federal
State Funds	131,000	CMAQ - State
State Funds	1,144,821	Operating Assistance
Local Funds	2,490,588	Local General Funds
Total	5,970,816	

Operating Budget - Rural

Expenses	Amount
Operating Expenses	536,930

Income	Amount	Fund Source
Operating Revenues	9,500	Fares
Federal Funds	172,142	FTA Section 5311
Federal Funds	91,573	Other Federal
State Funds	92,141	Operating Assistance
Local Funds	171,574	Local General Funds
Total	536,930	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Lease Bus Admin Building	75,000	41,250	0	N/A
Lease Bus Admin Building	88,560	48,708	0	N/A
Lease of Bus Related Facilities	75,000	41,250	0	N/A
Purchase ADP Hardware	140,000	77,000	0	N/A
Purchase Surveillance / Security Equipment	70,000	38,500	0	N/A
ADP Software - AVL system	25,000	13,750	0	N/A
Total Expense	473,560			
Total Federal Funds	0			
Total State Funds	260,458			
Local Assistance	213,102			

Lynchburg District - FY13

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

Expenses	Amount
Operating Expenses	150,000

Income	Amount	Fund Source
Operating Revenues	5,000	Fares
Federal Funds	72,500	FTA Section 5311
State Funds	24,391	Operating Assistance
Local Funds	48,109	Local General Funds
Total	150,000	

Central VA Area Agency on Aging

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	120,000	0	96,000	FTA Section 5310
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310

Total Expense	200,000
Total Federal Funds	160,000
Total State Funds	0
Local Assistance	40,000

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Transportation for People With Disabilities	88,773	
Revenues	500	
Federal Funds	44,137	FTA Section 5317
State Funds	41,929	State Paratransit
Local Assistance	2,207	

Senior Transportation Assistance Program

Budget Items	Amount
Senior Outings	21,053
Revenues	300
State Funds	19,715
Local Assistance	1,038

Central Virginia Community Service

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310

Total Expense	40,000
Total Federal Funds	32,000
Total State Funds	0
Local Assistance	8,000

Crossroads Community Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA Section 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310

Total Expense	130,000
Total Federal Funds	104,000
Total State Funds	0
Local Assistance	26,000

Danville Transit System

Operating Budget

Expenses	Amount
Operating Expenses	1,512,190

Income	Amount	Fund Source
Operating Revenues	340,000	Fares
Operating Revenues	9,000	Advertising
Federal Funds	522,151	FTA Section 5307
State Funds	198,210	Operating Assistance
Other Revenue	26,000	Rental Income
Local Funds	416,829	Local General Funds
Total	1,512,190	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 35-ft (2)	269,360	64,646	188,552	Flexible STP
Purchase ADP Software	5,000	550	4,000	Flexible STP
Purchase ADP Software	3,500	385	2,800	Flexible STP
Purchase ADP Hardware	2,500	275	2,000	Flexible STP
Purchase Radios	4,000	440	3,200	Flexible STP
Purchase ADP Hardware	1,000	110	800	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	3,000	330	2,400	Flexible STP
Bus Rehab/Renovation of Maint Facility	12,000	1,320	9,600	Flexible STP
Bus Rehab/Renovation of Admin Building	9,000	990	7,200	Flexible STP
Purchase Surveillance / Security Equipment	14,000	1,540	11,200	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	10,000	1,100	8,000	Flexible STP
Purchase Support Vehicles	23,500	2,585	18,800	Flexible STP
Purchase Replacement Bus < 30-ft (2)	180,000	43,200	126,000	Flexible STP
Total Expense	536,860			
Total Federal Funds	384,552			
Total State Funds	117,471			
Local Assistance	34,837			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Demand response service expansion and enhancement	128,402	
Revenues	40,000	
Federal Funds	44,201	FTA Section 5317
State Funds	41,991	State Paratransit
Local Assistance	2,210	

Danville-Pittsylvania Community Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Farmville Area Bus

Operating Budget

Expenses	Amount
Operating Expenses	647,325

Income	Amount	Fund Source
Operating Revenues	13,000	Fares
Federal Funds	317,162	FTA Section 5311
State Funds	125,729	Operating Assistance
Local Funds	191,434	Local General Funds
Total	647,325	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp (1)	40,000	6,000	32,000	FTA 5311 / 2013

Total Expense	40,000
Total Federal Funds	32,000
Total State Funds	6,000
Local Assistance	2,000

Greater Lynchburg Transit Company

Operating Budget

Expenses	Amount
Operating Expenses	7,304,785

Income	Amount	Fund Source
Operating Revenues	1,294,601	Fares
Operating Revenues	6,117	Contract Service
Operating Revenues	65,000	Advertising
Federal Funds	1,845,335	FTA Section 5307
State Funds	1,432,987	Operating Assistance
Other Revenue	25,000	Misc Income
Local Funds	2,635,745	Local General Funds
Total	7,304,785	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Real Estate Acquisition	500,000	55,000	400,000	Flexible STP
Purchase Support Vehicles (2)	70,192	7,721	56,154	Flexible STP
Bus Engineering & Design of Admin/Maint Facility	238,750	26,263	191,000	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	80,442	8,849	64,354	Flexible STP
Purchase Spare Parts, ACM Items	132,829	14,611	106,263	Flexible STP
Rehabilitate/Rebuild Buses	400,000	96,000	280,000	Flexible STP
Purchase Shop Equipment	25,000	2,750	20,000	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	69,350	7,629	55,480	Flexible STP
Purchase ADP Software	70,000	7,700	56,000	Flexible STP
Purchase Surveillance / Security Equipment	70,000	7,700	56,000	Flexible STP

Total Expense	1,656,563
Total Federal Funds	1,285,250
Total State Funds	234,222
Local Assistance	137,091

JAUNT Buckingham

Operating Budget

Expenses	Amount
Operating Expenses	138,348

Income	Amount	Fund Source
Operating Revenues	41,100	Fares
Federal Funds	48,624	FTA Section 5311
State Funds	23,529	Operating Assistance
Local Funds	25,095	Local General Funds
Total	138,348	

Lake Area Bus/Halifax Area Rural Transit

Operating Budget

Expenses	Amount
Operating Expenses	81,969

Income	Amount	Fund Source
Operating Revenues	10,295	Fares
Federal Funds	40,984	FTA Section 5311
State Funds	12,803	Operating Assistance
Local Funds	17,887	Local General Funds
Total	81,969	

Town of Altavista

Operating Budget

Expenses	Amount
Operating Expenses	81,220

Income	Amount	Fund Source
Operating Revenues	3,500	Fares
Federal Funds	38,860	FTA Section 5311
State Funds	13,828	Operating Assistance
Local Funds	25,032	Local General Funds
Total	81,220	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Shop Equipment	30,000	3,300	24,000	FTA 5311 / 2013

Total Expense	30,000
Total Federal Funds	24,000
Total State Funds	3,300
Local Assistance	2,700

Northern Virginia District - FY13

Alexandria Transit Company

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase ADP Hardware	288,000	158,400	0	N/A

Total Expense	288,000
Total Federal Funds	0
Total State Funds	158,400
Local Assistance	129,600

State Training & Intern Assistance Program

Budget Items	Amount
Internship	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

Arlington County

Operating Budget

Expenses	Amount
Operating Expenses	10,666,632

Income	Amount	Fund Source
Operating Revenues	2,017,950	Fares
Operating Revenues	302,984	Contract Service
State Funds	1,941,147	Operating Assistance
Local Funds	6,404,551	Local General Funds
Total	10,666,632	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Rehabilitate/Rebuild Buses	500,000	275,000	0	N/A
Bus Rehab/Renovation of Admin/Maint Facility	150,000	82,500	0	N/A
Bus Shelters	200,000	110,000	0	N/A
Columbia Pike Streetcar Project	4,500,000	1,755,000	0	N/A
Transit ITS Program Hardware and Software	130,000	71,500	0	N/A
Design & Construction - Crystal City Multimodal	170,000	93,500	0	N/A

Total Expense	5,650,000
Total Federal Funds	0
Total State Funds	2,387,500
Local Assistance	3,262,500

State Training & Intern Assistance Program

Budget Items	Amount
Internship	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

State Demonstration Assistance Program

Budget Items	Amount
Transit Tech Initiative	500,000
Revenues	0
Federal Funds	0
State Funds	400,000
Local Assistance	100,000

Arlington County (cont'd)

Transportation Demand Management Program

Budget Items	Amount	Fund Source
ACCS: Arlington Transportation Partners Employer Program	843,090	
Revenues	0	
Federal Funds	0	
Other Funds	77,780	VDOT Employer Outreach
State Funds	612,248	TEIF
Local Assistance	153,062	

Transportation Management Project

Budget Items	Amount	Fund Source
TDM Marketing to the Hispanic Community	300,000	
Revenues	0	
Federal Funds	0	
State Funds	240,000	TEIF
Local Assistance	60,000	

City of Alexandria Department of Transportation and Environmental Services

Operating Budget

Expenses	Amount
Operating Expenses	15,549,328

Income	Amount	Fund Source
Operating Revenues	3,555,000	Fares
Operating Revenues	1,407,000	Contract Service
State Funds	2,833,183	Operating Assistance
Local Funds	7,754,145	Local General Funds
Total	15,549,328	

Transportation Demand Management Program

Budget Items	Amount	Fund Source
City of Alexandria Local Motion Program	252,300	
Revenues	0	
Federal Funds	0	
State Funds	201,840	TEIF
Local Assistance	50,460	

City of Fairfax

Operating Budget

Expenses	Amount
Operating Expenses	2,911,201

Income	Amount	Fund Source
Operating Revenues	615,000	Fares
Operating Revenues	1,000	Contract Service
State Funds	549,735	Operating Assistance
Local Funds	1,745,466	Local General Funds
Total	2,911,201	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Support Vehicles (1)	30,000	16,500	0	N/A
Total Expense	30,000			
Total Federal Funds	0			
Total State Funds	16,500			
Local Assistance	13,500			

DATA

Transportation Demand Management Program

Budget Items	Amount	Fund Source
DATA TDM/Rideshare Program	117,323	
Revenues	0	
Federal Funds	0	
State Funds	93,858	TEIF
Local Assistance	23,465	

State Technical Assistance Program

Budget Items	Amount
Completion and Update DATA Long Range TDM Plan	10,269
Revenues	0
Federal Funds	0
State Funds	5,135
Local Assistance	5,134

Transportation Management Project

Budget Items	Amount	Fund Source
"Van Go"	20,467	
Revenues	0	
Federal Funds	0	
State Funds	16,374	TEIF
Local Assistance	4,093	

Transportation Management Project

Budget Items	Amount	Fund Source
Achieving Transit Efficiency and Integration in the Greater Dulles Ar	30,000	
Revenues	0	
Federal Funds	0	
State Funds	24,000	TEIF
Local Assistance	6,000	

ECHO.INC

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 40-ft	50,000	0	40,000	FTA Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

Fairfax County

Operating Budget

Expenses	Amount
Operating Expenses	83,798,912

Income	Amount	Fund Source
Operating Revenues	13,828,755	Fares
Operating Revenues	200,000	Advertising
State Funds	11,699,306	Operating Assistance
Local Funds	58,070,851	Local General Funds
Total	83,798,912	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 40-ft (20)	9,700,000	5,335,000	0	N/A
Purchase Expansion Bus 40-ft (15)	7,275,000	4,001,250	0	N/A
3rd Party Project Management	300,000	165,000	0	N/A
Purchase Support Vehicles (1)	90,000	49,500	0	N/A
Purchase ADP Hardware	2,500,000	1,375,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,300,000	715,000	0	N/A
Bus Engineering & Design of Maint Facility	1,500,000	825,000	0	N/A
Bus Rehab/Renovation of Admin/Maint Facility	900,000	495,000	0	N/A
Construction of Rail Related Facilities	4,300,000	2,365,000	0	N/A
Construction of Rail Related Facilities	1,500,000	825,000	0	N/A
Bus Construction Maint Facility	1,200,000	660,000	0	N/A

Total Expense	30,565,000
Total Federal Funds	0
Total State Funds	16,810,750
Local Assistance	13,754,250

Transportation Demand Management Program

Budget Items	Amount	Fund Source
Fairfax County Transportation Services Group	606,000	
Revenues	0	
Federal Funds	0	
State Funds	484,800	TEIF
Local Assistance	121,200	

Loudoun County Office of Transportation Services

Operating Budget

Expenses	Amount
Operating Expenses	9,591,772

Income	Amount	Fund Source
Operating Revenues	7,077,289	Fares
State Funds	1,593,484	Operating Assistance
Local Funds	920,999	Local General Funds
Total	9,591,772	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus Commuter/Suburban	539,628	593,591	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	14,000	15,400	0	N/A
Purchase Vehicle Locator System	1,500	1,650	0	N/A
Lease Buses	433,610	238,486	0	N/A
Purchase Shop Equipment	682,966	375,631	0	N/A
Purchase Surveillance / Security Equipment	66,877	36,782	0	N/A
Bus Construction Admin/Maint Facility	250,000	137,500	0	N/A

Total Expense	1,988,581
Total Federal Funds	0
Total State Funds	1,399,040
Local Assistance	589,541

Loudoun County Office of Transportation Services (cont'd)

Transportation Demand Management Program

Budget Items	Amount	Fund Source
Loudoun County Commuter Services	406,250	
Revenues	0	
Federal Funds	0	
State Funds	325,000	TEIF
Local Assistance	81,250	

Metropolitan Washington Airports Authority

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Dulles Project*	50,000,000	50,000,000	0	N/A
Total Expense	50,000,000			
Total Federal Funds	0			
Total State Funds	50,000,000			
Local Assistance	0			

* funding contingent upon receipt of signed DRPT Master Agreement.

Northern Virginia Transportation Commission

State Technical Assistance Program

Budget Items	Amount	Fund Source
High Capacity Transit Feasibility Study in the Route 7 Corridor	437,000	
Revenues	0	
Federal Funds	350,000	FTA Section 5339
State Funds	43,500	
Local Assistance	43,500	

NVTC - VRE

Operating Budget

Expenses	Amount
Operating Expenses	50,355,977

Income	Amount	Fund Source
Operating Revenues	34,500,000	Fares
Operating Revenues	50,000	Advertising
Federal Funds	962,400	FTA Section 5307
State Funds	9,291,406	Operating Assistance
Local Funds	5,552,171	Local General Funds
Total	50,355,977	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase ADP Software	2,138,000	235,180	1,710,400	FTA 5309 / 2012
Engineering and Design of Rail Related Facilities	500,000	55,000	400,000	FTA 5309 / 2012
Purchase Replacement Rail Cars	6,824,000	1,443,913	3,880,087	Other Federal Source / 2013
Construction of Rail Related Facilities	500,000	55,000	400,000	FTA 5309 / 2012
Track Lease Payments	14,000,000	2,398,534	9,639,029	Equity Bonus
Debt Service for Rail Projects-11 Sumitomo	1,931,357	212,449	1,545,086	FTA 5309 / 2012
Debt Service for Rail Projects-60 Sumitomo	4,676,938	514,463	3,741,550	FTA 5309 / 2012
Debt Service for Rail Projects-Refunding Bonds	6,906,656	3,798,661	0	N/A
Spotsylvania Station Platform & Canopy	3,425,500	1,884,025	0	N/A
Total Expense	40,902,451			
Total Federal Funds	21,316,152			
Total State Funds	10,597,225			
Local Assistance	8,989,074			

PRTC

Operating Budget

Expenses	Amount
Operating Expenses	29,200,786

Income	Amount	Fund Source
Operating Revenues	10,746,200	Fares
Operating Revenues	130,000	Advertising
Federal Funds	2,894,050	FTA Section 5307
Federal Funds	240,000	CMAQ - Federal
State Funds	60,000	CMAQ - State
State Funds	4,848,156	Operating Assistance
Local Funds	10,282,380	Local General Funds
Total	29,200,786	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Rehabilitate/Rebuild Buses-14 MCI Buses	3,250,002	520,000	2,600,002	FTA 5309 / 2012
Rehabilitate/Rebuild Buses-6 MCI Buses	1,135,000	908,000	0	N/A
Rehabilitate/Rebuild Buses-5 40 ft Gilligs	901,300	721,040	0	N/A
Rehabilitate/Rebuild Buses-Line Inspections	305,600	168,080	0	N/A
Rehabilitate/Rebuild Buses-Engine&Transmission Replacement	267,300	213,840	0	N/A
Purchase Replacement Bus 30-ft (11)	4,462,656	3,570,125	0	N/A
Debt Service for Rail Projects	3,005	1,653	0	N/A
Lease of Rail Related Facilities	59,962	32,979	0	N/A
Debt Service for Rail Projects	225,179	123,848	0	N/A
Real Estate Acquisition	1,250,000	137,500	1,000,000	FTA 5309 / 2010
Purchase Surveillance / Security Equipment	36,540	4,019	29,232	FTA 5307 / 2012
Purchase ADP Hardware	177,500	97,625	0	N/A
Purchase ADP Software	109,300	60,115	0	N/A
Purchase Misc Office Equipment	17,100	9,405	0	N/A
Purchase Shop Equipment	190,000	104,500	0	N/A
15 Pass. body on chassis w/ wheelchair lift (1)	60,000	48,000	0	N/A
Bus Shelter - Engr/Design, Installation, Construction	73,080	8,039	58,464	FTA 5307 / 2012
Bus Shelter - Engr/Design, Installation, Construction	51,920	28,556	0	N/A
Total Expense	12,575,444			
Total Federal Funds	3,687,698			
Total State Funds	6,757,325			
Local Assistance	2,130,422			

State Demonstration Assistance Program, Transportation Management Project

Budget Items	Amount	
Vanpool Program Bridge Funding	4,831,275	
Revenues	0	
Federal Funds	1,284,240	
State Funds	633,060	State Match and Residual State Funds
State Funds	900,000	TEIF
State Funds	556,988	Demo
Local Assistance	1,456,987	

State Training & Intern Assistance Program

Budget Items	Amount
Internship	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

Transportation Demand Management Program

Budget Items	Amount	Fund Source
PRTC Commuter Assistance Program	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	TEIF
Local Assistance	30,000	

The Arc of Greater Prince William

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	150,000	0	120,000	FTA Section 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

Virginia Regional Transit - Loudoun NoVA CTB District

Operating Budget

Expenses	Amount
Operating Expenses	4,294,991

Income	Amount	Fund Source
Operating Revenues	151,500	Fares
Federal Funds	2,071,746	FTA Section 5311
State Funds	808,755	Operating Assistance
Local Funds	1,262,990	Local General Funds
Total	4,294,991	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft (10)	775,610	186,146	542,927	Flexible STP
Purchase ADP Hardware	240,000	26,400	192,000	Flexible STP
Purchase ADP Hardware	11,500	1,265	9,200	Flexible STP
Purchase ADP Hardware	27,500	3,025	22,000	Flexible STP
Purchase ADP Hardware	150,000	16,500	120,000	Flexible STP
Purchase ADP Hardware	20,000	2,200	16,000	Flexible STP
Purchase ADP Software	108,600	11,946	86,880	Flexible STP
Purchase ADP Software	15,000	1,650	12,000	Flexible STP
Purchase Shop Equipment	100,000	11,000	80,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	4,640	510	3,712	Flexible STP
Purchase Spare Parts, ACM Items	300,000	33,000	240,000	Flexible STP
Total Expense	1,752,850			
Total Federal Funds	1,324,719			
Total State Funds	293,643			
Local Assistance	134,488			

JARC Assistance Program

Budget Items	Amount	Fund Source
Route 7 Corridor Service to Employment Clusters and Reverse Commute	1,739,970	
Revenues	151,500	
Federal Funds	794,235	FTA Section 5316
Local Assistance	794,235	

WMATA

Operating Budget

Expenses	Amount
Operating Expenses	418,091,416

Income	Amount	Fund Source
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds	71,819,420	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	418,091,416	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
WMATA Debt Service	4,368,581	2,402,720	0	N/A
Metro Matters Program	52,939	29,116	0	N/A
Metro Matters – Jurisdiction Debt Service	10,505,257	5,777,891	0	N/A
WMATA Project Development	825,000	453,750	0	N/A
WMATA - Capital Improvement Program	95,792,200	23,848,870	54,863,800	Other Federal Source / 2013
WMATA - PRIIA Funding	100,000,000	50,000,000	50,000,000	Other Federal Source / 2013

Total Expense	211,543,977
Total Federal Funds	104,863,800
Total State Funds	82,512,347
Local Assistance	24,167,830

Richmond District - FY13

Bay Aging/New Kent/Charles City

Operating Budget

Expenses	Amount
Operating Expenses	370,100

Income	Amount	Fund Source
Operating Revenues	13,000	Fares
Federal Funds	178,550	FTA Section 5311
State Funds	82,687	Operating Assistance
Local Funds	95,863	Local General Funds
Total	370,100	

Beth Sholom Home

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Blackstone Area Bus System / Town Of Blackstone

Operating Budget

Expenses	Amount
Operating Expenses	224,500

Income	Amount	Fund Source
Operating Revenues	18,000	Fares
Federal Funds	103,250	FTA Section 5311
State Funds	35,644	Operating Assistance
Local Funds	67,606	Local General Funds
Total	224,500	

Blackstone Area Bus / Dinwiddie County

Operating Budget

Expenses	Amount
Operating Expenses	78,750

Income	Amount	Fund Source
Operating Revenues	3,000	Fares
Federal Funds	37,875	FTA Section 5311
State Funds	14,057	Operating Assistance
Local Funds	23,818	Local General Funds
Total	78,750	

Blackstone Area Bus / Town & County Transit

Operating Budget

Expenses	Amount
Operating Expenses	61,650

Income	Amount	Fund Source
Operating Revenues	3,100	Fares
Federal Funds	29,275	FTA Section 5311
State Funds	10,238	Operating Assistance
Local Funds	19,037	Local General Funds
Total	61,650	

Blackstone Area Bus- Brunswick Express

Operating Budget

Expenses	Amount
Operating Expenses	47,350

Income	Amount	Fund Source
Operating Revenues	1,619	Fares
Federal Funds	22,866	FTA Section 5311
State Funds	7,786	Operating Assistance
Local Funds	15,079	Local General Funds
Total	47,350	

Chesterfield Community Services Board

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Transportation Services	23,000	0	18,400	FTA Section 5310

Total Expense	123,000
Total Federal Funds	98,400
Total State Funds	0
Local Assistance	24,600

City of Petersburg

Operating Budget

Expenses	Amount
Operating Expenses	4,412,390

Income	Amount	Fund Source
Operating Revenues	383,204	Fares
Operating Revenues	21,858	Advertising
State Funds	668,190	Operating Assistance
Local Funds	3,339,138	Local General Funds
Total	4,412,390	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 35-ft (3)	1,200,000	192,000	960,000	FTA 5307 / 2012
Purchase Support Vehicles (3)	75,000	8,250	60,000	FTA 5307 / 2012
Purchase Replacement Bus 35-ft (2)	634,000	101,440	507,200	FTA 5307 / 2012

Total Expense	1,909,000
Total Federal Funds	1,527,200
Total State Funds	301,690
Local Assistance	80,110

State Technical Assistance Program

Budget Items	Amount
Study-Upgrading Transit Maintenance Facility	50,000

Revenues	0
Federal Funds	0
State Funds	25,000
Local Assistance	25,000

Greater Richmond Transit Company

Operating Budget

Expenses	Amount
Operating Expenses	44,422,000

Income	Amount	Fund Source
Operating Revenues	10,078,157	Fares
Operating Revenues	7,868,039	Contract Service
Operating Revenues	390,000	Advertising
Federal Funds	5,862,754	FTA Section 5307
State Funds	8,264,088	Operating Assistance
State Funds	268,000	Special Appropriation for Chesterfield Routes
Local Funds	11,690,962	Local General Funds
Total	44,422,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 40-ft (5)	1,935,000	309,600	1,548,000	FTA 5307 / 2012
Purchase Replacement Vans (15)	1,082,805	173,249	866,244	FTA 5307 / 2012
Purchase Replacement Bus 40-ft (10)	3,870,000	619,200	3,096,000	FTA 5309 / 2011
Debt Service for Bus Equipment or Facilities	150,000	16,500	120,000	FTA 5307 / 2012
Transit Enhancements	120,897	13,299	96,718	FTA 5307 / 2012
Purchase Radios	120,897	13,299	96,718	FTA 5307 / 2012
Purchase ADP Hardware	120,000	13,200	96,000	FTA 5307 / 2012
Purchase ADP Software	850,000	93,500	680,000	FTA 5307 / 2012
Purchase Replacement Copiers/Printers	10,000	1,100	8,000	FTA 5307 / 2012
Total Expense	8,259,599			
Total Federal Funds	6,607,679			
Total State Funds	1,252,946			
Local Assistance	398,974			

State Training & Intern Assistance Program

Budget Items	Amount
Internship	25,000
Revenues	0
Federal Funds	0
State Funds	23,750
Local Assistance	1,250

Heart Havens, Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Lake Country Area Agency on Aging

Operating Budget

Expenses	Amount
Operating Expenses	73,297

Income	Amount	Fund Source
Operating Revenue	10,140	Fares
Federal Funds	36,648	FTA Section 5311
State Funds	10,686	Operating Assistance
Local Funds	15,823	Local General Funds
Total	73,297	

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310

Total Expense	80,000
Total Federal Funds	64,000
Total State Funds	0
Local Assistance	16,000

Richmond Area Association for Retarded Citizens

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Richmond Residential Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310

Total Expense	80,000
Total Federal Funds	64,000
Total State Funds	0
Local Assistance	16,000

RideFinders

State Technical Assistance Program

Budget Items	Amount
PerffformanceEvaluation and Community IMPACT Program -Phase I	214,600

Revenues	0
Federal Funds	0
State Funds	107,300
Local Assistance	107,300

Transportation Management Project

Budget Items	Amount	Fund Source
RideFinders Vanpool Expansion and Maintenance Program	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	TEIF
Local Assistance	30,000	

Salem District - FY13

Blacksburg Transit

Operating Budget

Expenses	Amount
Operating Expenses	5,483,051

Income	Amount	Fund Source
Operating Revenues	867,178	Fares
Operating Revenues	81,300	Advertising
Federal Funds	20,696	Passthrough 5303
Federal Funds	1,534,029	FTA Section 5307
State Funds	993,042	Operating Assistance
Local Funds	2,006,163	Local General Funds
Total	5,502,408	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase ADP Hardware	26,400	2,904	21,120	Flexible STP
Purchase ADP Hardware	20,000	2,200	16,000	Flexible STP
Purchase ADP Software	50,000	5,500	40,000	Flexible STP
Purchase Radios	6,870	756	5,496	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	60,168	6,619	48,134	Flexible STP
Purchase Shop Equipment	103,000	11,330	82,400	Flexible STP
Purchase Replacement Bus 35-ft (4)	1,871,400	449,136	1,309,980	Flexible STP
Purchase Replacement Bus Articulated (2)	1,509,084	362,180	1,056,359	Flexible STP
Purchase Replacement Bus < 30-ft (1)	100,761	24,183	70,533	Flexible STP
Purchase Support Vehicles (1)	26,106	2,872	20,885	Flexible STP
Support Vehicle Refurbishment	6,000	660	4,800	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	53,000	5,830	42,400	Flexible STP
Purchase ADP Software	100,000	11,000	80,000	Flexible STP
Purchase ADP Hardware	100,000	11,000	80,000	Flexible STP

Total Expense	4,032,789
Total Federal Funds	2,878,107
Total State Funds	896,170
Local Assistance	258,512

JARC Assistance Program

Budget Items	Amount	Fund Source
Christiansburg Service	596,524	
Revenues	9,500	
Federal Funds	293,512	FTA Section 5316
Local Assistance	293,512	

State Training & Intern Assistance Program

Budget Items	Amount
Internship	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

Senior Transportation Assistance Program

Budget Items	Amount
Warm Hearth- Hospital-County Connector	20,000
Revenues	400
State Funds	18,620
Local Assistance	980

City of Radford

Operating Budget

Expenses	Amount
Operating Expenses	1,576,998

Income	Amount	Fund Source
Operating Revenues	15,000	Fares
Operating Revenues	15,000	Advertising
Federal Funds	780,999	FTA Section 5311
State Funds	318,257	Operating Assistance
Local Funds	447,742	Local General Funds
Total	1,576,998	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 35-ft (2)	750,000	82,500	600,000	Flexible STP
Purchase Support Vehicles (2)	53,000	5,830	42,400	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	124,500	13,695	99,600	Flexible STP
Purchase Shop Equipment	60,000	6,600	48,000	Flexible STP
Purchase Spare Parts, ACM Items	10,000	1,100	8,000	Flexible STP
Purchase ADP Software	117,516	12,927	94,013	Flexible STP

Total Expense	1,115,016
Total Federal Funds	892,013
Total State Funds	122,652
Local Assistance	100,351

Giles Health & Family Center

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310

Total Expense	80,000
Total Federal Funds	64,000
Total State Funds	0
Local Assistance	16,000

Greater Roanoke Transit Company

Operating Budget - Rural

Expenses	Amount
Operating Expenses	945,039

Income	Amount	Fund Source
Operating Revenues	297,376	Fares
Federal Funds	323,832	FTA Section 5311
State Funds	102,689	Operating Assistance
Local Funds	221,142	Local General Funds
Total	945,039	

Operating Budget

Expenses	Amount
Operating Expenses	8,005,683

Income	Amount	Fund Source
Operating Revenues	1,865,676	Fares
Operating Revenues	125,000	Advertising
Federal Funds	2,507,599	FTA Section 5307
State Funds	1,529,747	Operating Assistance
Local Funds	1,977,661	Local General Funds
Total	8,005,683	

Greater Roanoke Transit Company (cont'd)

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 35-ft (10)	3,447,130	827,311	2,412,991	Flexible STP
Total Expense	3,447,130			
Total Federal Funds	2,412,991			
Total State Funds	827,311			
Local Assistance	206,828			

New River Valley Community Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	100,000	0	80,000	FTA Section 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

NRV Senior Services/Pulaski Area Transit

Operating Budget

Expenses	Amount
Operating Expenses	425,774

Income	Amount	Fund Source
Operating Revenues	60,000	Fares
Federal Funds	182,887	FTA Section 5311
State Funds	79,069	Operating Assistance
Local Funds	103,818	Local General Funds
Total	425,774	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift (1)	58,500	8,775	46,800	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (4)	234,000	35,100	187,200	FTA 5311 / 2013
Total Expense	292,500			
Total Federal Funds	234,000			
Total State Funds	43,875			
Local Assistance	14,625			

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	160,000	0	128,000	FTA Section 5310
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	0			
Local Assistance	32,000			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Pulaski Area Transit Saturday & extended service	90,854	
Revenues	4,000	
Federal Funds	43,427	FTA Section 5317
State Funds	41,256	State Paratransit
Local Assistance	2,172	
Pulaski Area Transit Saturday & extended service	82,450	
Federal Funds	65,960	FTA Section 5317
State Funds	15,666	State Paratransit
Local Assistance	825	

NRV Senior Services/Pulaski Area Transit (cont'd)

Senior Transportation Assistance Program

Budget Items	Amount
Senior Shuttle	20,000
Revenues	1,900
State Funds	17,195
Local Assistance	905

Piedmont Community Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

RADAR / Martinsville/Henry County

Operating Budget

Expenses	Amount
Operating Expenses	218,872

Income	Amount	Fund Source
Operating Revenues	8,000	Fares
Federal Funds	105,436	FTA Section 5311
State Funds	37,420	Operating Assistance
Local Funds	68,016	Local General Funds
Total	218,872	

RADAR / Roanoke

Operating Budget

Expenses	Amount
Operating Expenses	252,939

Income	Amount	Fund Source
Operating Revenues	8,500	Fares
Federal Funds	122,220	FTA Section 5311
State Funds	46,991	Operating Assistance
Local Funds	75,228	Local General Funds
Total	252,939	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans (3)	165,000	39,600	115,500	FTA 5311 / 2013
Purchase Radios	25,000	2,750	20,000	FTA 5311 / 2013
Purchase ADP Hardware	30,000	3,300	24,000	FTA 5311 / 2013
Total Expense	220,000			
Total Federal Funds	159,500			
Total State Funds	45,650			
Local Assistance	14,850			

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	100,000	0	80,000	FTA Section 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

RADAR / Roanoke (cont'd)

JARC Assistance Program

Budget Items	Amount	Fund Source
UHSTS, Inc. - RADAR ADA Service	430,000	
Revenues	15,000	
Federal Funds	207,500	FTA Section 5316
Local Assistance	207,500	

New Freedom Assistance Program

Budget Items	Amount	Fund Source
UHSTS, Inc. - RADAR ADA Service	185,000	
Revenues	10,000	
Federal Funds	87,500	FTA Section 5317
State Funds	83,125	State Paratransit
Local Assistance	4,375	

Roanoke Valley-Alleghany Regional Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
RIDE Solutions	276,155	
Revenues	0	
Federal Funds	0	
State Funds	220,924	TEIF
Local Assistance	55,231	

Transportation Management Project

Budget Items	Amount	Fund Source
RIDE Solutions Website Redesign - Phase II	15,000	
Revenues	0	
Federal Funds	0	
State Funds	12,000	TEIF
Local Assistance	3,000	

Southern Area Agency on Aging

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Southern Area Agency on Aging (SAAA) Mobility Management Proje	73,471	
Federal Funds	58,777	FTA Section 5317
State Funds	13,959	State Paratransit
Local Assistance	735	

Senior Transportation Assistance Program

Budget Items	Amount
Franklin Co. Dept. of Aging Services & Martinsville Senior Center / S	20,000
Revenues	250
State Funds	18,763
Local Assistance	987

Staunton District - FY13

Central Shenandoah Planning District Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
Central Shenandoah Rideshare Program	47,500	
Revenues	0	
Federal Funds	0	
State Funds	38,000	TEIF
Local Assistance	9,500	

City of Harrisonburg Dept. of Public Transportation

Operating Budget

Expenses	Amount
Operating Expenses	3,646,922

Income	Amount	Fund Source
Operating Revenues	170,000	Fares
Operating Revenues	1,536,000	Contract Service
Operating Revenues	50,000	Advertising
Federal Funds	1,000,000	FTA Section 5307
State Funds	605,729	Operating Assistance
Local Funds	285,193	Local General Funds
Total	3,646,922	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 35-ft (3)	1,230,000	135,300	984,000	FTA 5309 / 2013
Purchase Passenger Shelters (Bus Shelters)	40,000	4,400	32,000	Flexible STP
Bus Construction Admin/Maint Facility	6,000,000	660,000	4,800,000	FTA 5309 / 2013
Purchase Shop Equipment	1,000,000	110,000	800,000	Flexible STP
Purchase Expansion Bus < 30-ft (1)	60,000	6,600	48,000	FTA 5309 / 2013
Purchase ADA Vehicle Equipment	47,000	5,170	37,600	Flexible STP
Purchase ADP Hardware	10,000	1,100	8,000	Flexible STP
Purchase Replacement Bus < 30-ft (1)	60,000	9,600	48,000	FTA 5309 / 2013
Total Expense	8,447,000			
Total Federal Funds	6,757,600			
Total State Funds	932,170			
Local Assistance	757,230			

City of Winchester

Operating Budget

Expenses	Amount
Operating Expenses	903,466

Income	Amount	Fund Source
Operating Revenues	91,000	Fares
Operating Revenues	4,000	Advertising
Federal Funds	451,733	FTA Section 5307
State Funds	159,455	Operating Assistance
Local Funds	197,278	Local General Funds
Total	903,466	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Bus Construction Admin Building	700,000	77,000	560,000	Flexible STP
Total Expense	700,000			
Total Federal Funds	560,000			
Total State Funds	77,000			
Local Assistance	63,000			

Friendship Industries, Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 40-ft	100,000	0	80,000	FTA Section 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

Grafton School, Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Northern Shenandoah Valley Reg. Commission

Transportation Demand Management Program

Budget Items	Amount	Fund Source
RideSmart	220,000	
Revenues	0	
Federal Funds	0	
State Funds	176,000	TEIF
Local Assistance	44,000	

Pleasant View, Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

RADAR / Covington & Clifton Forge

Operating Budget

Expenses	Amount	
Operating Expenses	252,744	
Income	Amount	Fund Source
Operating Revenues	8,000	Fares
Federal Funds	122,372	FTA Section 5311
State Funds	45,944	Operating Assistance
Local Funds	76,428	Local General Funds
Total	252,744	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans (2)	110,000	26,400	77,000	FTA 5311 / 2013
Total Expense	110,000			
Total Federal Funds	77,000			
Total State Funds	26,400			
Local Assistance	6,600			

RADAR-Rockbridge

Operating Budget

Expenses	Amount
Operating Expenses	245,442

Income	Amount	Fund Source
Operating Revenues	8,000	Fares
Federal Funds	118,721	FTA Section 5311
State Funds	44,332	Operating Assistance
Local Funds	74,389	Local General Funds
Total	245,442	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift (1)	55,000	8,250	44,000	FTA 5311 / 2013

Total Expense	55,000
Total Federal Funds	44,000
Total State Funds	8,250
Local Assistance	2,750

Rockbridge Area Transportation System Inc.

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32000	FTA Section 5310

Total Expense	40,000
Total Federal Funds	32,000
Total State Funds	0
Local Assistance	8,000

New Freedom Assistance Program

Budget Items	Amount	Fund Source
Rockbridge Area Mobility Management	24,000	
Revenues	1,000	
Federal Funds	11,500	FTA Section 5317
State Funds	10,925	State Paratransit
Local Assistance	575	

Senior Transportation Assistance Program

Budget Items	Amount
Senior Transportation in the Rockbridge Area	5,000
Revenues	500
State Funds	4,275
Local Assistance	225

Shenandoah Area Agency on Aging, Inc.

New Freedom Assistance Program

Budget Items	Amount	Fund Source
WellTran	337,500	
Revenues	20,000	
Federal Funds	158,750	FTA Section 5317
State Funds	150,813	State Paratransit
Local Assistance	7,937	

The Arc of Harrisonburg/Rockingham

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310

Total Expense	50,000
Total Federal Funds	40,000
Total State Funds	0
Local Assistance	10,000

Valley Program for Aging Services

FTA5310 Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310

Total Expense	40,000
Total Federal Funds	32,000
Total State Funds	0
Local Assistance	8,000

Senior Transportation Assistance Program

Budget Items	Amount
Expanding Mobility for Isolated, Older Adults	19,621

Revenues	500
State Funds	18,165
Local Assistance	956

Virginia Regional Transit - Staunton CTB District

Operating Budget

Expenses	Amount
Operating Expenses	2,233,042

Income	Amount	Fund Source
Operating Revenues	42,000	Fares
Federal Funds	1,095,521	FTA Section 5311
State Funds	402,231	Operating Assistance
Local Funds	693,290	Local General Funds
Total	2,233,042	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft (2)	150,000	36,000	105,000	Flexible STP
Purchase Support Vehicles (1)	35,000	3,850	28,000	Flexible STP
Purchase Spare Parts, ACM Items	100,000	11,000	80,000	Flexible STP
Purchase ADP Hardware	72,000	7,920	57,600	Flexible STP
Purchase ADP Hardware	1,350	149	1,080	Flexible STP
Purchase ADP Hardware	8,250	908	6,600	Flexible STP
Purchase Shop Equipment	7,500	825	6,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	4,640	510	3,712	Flexible STP
Purchase ADP Hardware	75,000	8,250	60,000	Flexible STP

Total Expense	453,740
Total Federal Funds	347,992
Total State Funds	69,411
Local Assistance	36,337

FY13 Operating Assistance Grants

			Statewide Share of Eligible Operating Expenses:					44.11%
			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
		Statewide Totals:	$ 840,355,373	$ 345,329,523	$ 60,326,715	141,887,934	$ 28,196,972	$ 264,614,229
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	$ 1,788,935	$ 27,500	$ 880,718	$ 333,583	$ -	$ 547,134
2		City of Bristol Virginia	$ 556,520	$ 31,000	$ 205,231	$ 106,821	$ -	$ 213,468
3		District Three Public Transit	$ 1,717,495	$ 131,000	$ 819,748	$ 328,616	$ -	$ 438,131
4		Mountain Empire Older Citizens, Inc.	$ 1,479,700	$ 45,000	$ 717,350	$ 283,228	$ -	$ 434,122
5		Town of Bluefield-Graham Transit	$ 236,275	$ 8,000	$ 114,138	$ 45,643	$ -	$ 68,494
6	Culpeper	Charlottesville Area Transit	$ 5,828,136	$ 779,500	$ 1,522,917	$ 1,122,092	$ 52,908	$ 2,350,719
7		Greene County Transit, Inc.	$ 681,218	$ 50,000	$ 315,609	$ 128,139	$ -	$ 187,470
8		JAUNT, Inc.	$ 5,115,259	$ 474,454	$ 1,494,875	$ 922,638	$ -	$ 2,223,292
9		Virginia Regional Transit - Culpeper CTB District	$ 1,598,242	$ 48,786	$ 774,728	$ 275,555	$ -	$ 499,173
10	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	$ 2,372,828	$ 145,000	$ 1,113,914	$ 424,203	$ -	$ 689,711
11		FRED - Caroline County	$ 313,425	$ 4,755	$ 154,335	$ 36,133	$ -	$ 118,202
12		Fredericksburg Regional Transit	$ 3,675,967	$ 414,093	$ 1,002,879	$ 558,150	$ -	$ 1,700,845
13	Hampton Roads	City of Suffolk	$ 575,400	$ 32,500	$ -	$ 116,122	$ -	$ 426,778
14		Hampton Roads Transit	$ 99,052,008	$ 18,734,290	$ 23,504,455	$ 14,922,336	$ 1,527,541	$ 40,363,386
15		STAR Transit	$ 523,958	$ 35,000	$ 244,479	$ 90,310	$ -	$ 154,169
16		Town of Chincoteague	$ 75,400	$ 7,000	$ 34,200	$ 15,052	$ -	$ 19,148
17		Williamsburg Area Transit Authority	$ 6,507,746	$ 725,000	$ 1,752,622	$ 1,236,962	$ 131,000	$ 2,662,162
18	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	$ 150,000	$ 5,000	$ 72,500	$ 24,391	$ -	$ 48,109
19		Danville Transit System	$ 1,512,190	$ 349,000	$ 522,151	$ 198,210	$ 26,000	$ 416,829
20		Farmville Area Bus	$ 647,325	$ 13,000	$ 317,162	$ 125,729	$ -	$ 191,434
21		Greater Lynchburg Transit Company	$ 7,304,785	$ 1,365,718	$ 1,845,335	$ 1,432,987	$ 25,000	$ 2,635,745
22		JAUNT Buckingham	$ 138,348	$ 41,100	$ 48,624	$ 23,529	$ -	$ 25,095
23		Lake Area Bus/Halifax Area Rural Transit	$ 81,969	$ 10,295	$ 40,984	$ 12,803	$ -	$ 17,887
24		Town of Altavista	$ 81,220	$ 3,500	$ 38,860	$ 13,828	$ -	$ 25,032
25	Northern Virginia	Loudoun County Office of Transportation Services	$ 9,591,772	$ 7,077,289	$ -	$ 1,593,484	$ -	$ 920,999
26		WMATA	$ 418,091,416	$ 223,224,207	$ 2,002,799	$ 71,819,420	$ 26,374,523	$ 94,670,467
27		Arlington County	$ 10,666,632	$ 2,320,934	$ -	$ 1,941,147	$ -	$ 6,404,551
28		City of Alexandria	$ 15,549,328	$ 4,962,000	$ -	$ 2,833,183	$ -	$ 7,754,145
29		City of Fairfax	$ 2,911,201	$ 616,000	$ -	$ 549,735	$ -	$ 1,745,466
30		Fairfax County	$ 83,798,912	$ 14,028,755	$ -	$ 11,699,306	$ -	$ 58,070,851
31		NVTC - VRE	$ 50,355,977	$ 34,550,000	$ 962,400	$ 9,291,406	$ -	$ 5,552,171
32		PRTC	$ 29,200,786	$ 10,876,200	$ 3,134,050	$ 4,848,156	$ 60,000	$ 10,282,380
33		Virginia Regional Transit - Loudoun NoVA CTB District	$ 4,294,991	$ 151,500	$ 2,071,746	$ 808,755	$ -	$ 1,262,990

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
34	Richmond	Bay Aging/New Kent/Charles City	$ 370,100	$ 13,000	$ 178,550	$ 82,687	$ -	$ 95,863
35		Blackstone Area Bus System/Town of Blackstone	$ 224,500	$ 18,000	$ 103,250	$ 35,644	$ -	$ 67,606
36		Blackstone Area Bus / Dinwiddie County	$ 78,750	$ 3,000	$ 37,875	$ 14,057	$ -	$ 23,818
37		Blackstone Area Bus / Town & County Transit	$ 61,650	$ 3,100	$ 29,275	$ 10,238	$ -	$ 19,037
38		Blackstone Area Bus- Brunswick Express	$ 47,350	$ 1,619	$ 22,866	$ 7,786	$ -	$ 15,079
39		City of Petersburg	$ 4,412,390	$ 405,062	$ -	$ 668,190	$ -	$ 3,339,138
40		Greater Richmond Transit Company	$ 43,886,000	$ 18,336,196	$ 5,862,754	$ 8,264,088	$ -	$ 11,422,962
41		GRTC - Chesterfield Routes	$ 536,000	$ -	$ -	$ 268,000	$ -	$ 268,000
42		Lake Country Area Agency on Aging	$ 73,297	$ 10,140	$ 36,648	$ 10,686	$ -	$ 15,823
43	Salem	Blacksburg Transit	$ 5,483,051	$ 948,478	$ 1,535,368	$ 993,042	$ -	$ 2,006,163
44		City of Radford	$ 1,576,998	$ 30,000	$ 780,999	$ 318,257	$ -	$ 447,742
45		Greater Roanoke Transit Company	$ 8,950,722	$ 2,288,052	$ 2,831,431	$ 1,632,436	$ -	$ 2,198,803
46		NRV Senior Services/Pulaski Area Transit	$ 425,774	$ 60,000	$ 182,887	$ 79,069	$ -	$ 103,818
47		RADAR / Roanoke	$ 252,939	$ 8,500	$ 122,220	$ 46,991	$ -	$ 75,228
48		RADAR / Martinsville/Henry County	$ 218,872	$ 8,000	$ 105,436	$ 37,420	$ -	$ 68,016
49	Staunton	City of Harrisonburg Dept. of Public Transportation	$ 3,646,922	$ 1,756,000	$ 1,000,000	$ 605,729	$ -	$ 285,193
50		City of Winchester	$ 903,466	$ 95,000	$ 451,733	$ 159,455	$ -	$ 197,278
51		RADAR / Covington & Clifton Forge	$ 252,744	$ 8,000	$ 122,372	$ 45,944	$ -	$ 76,428
52		RADAR-Rockbridge	$ 245,442	$ 8,000	$ 118,721	$ 44,332	$ -	$ 74,389
53		Virginia Regional Transit - Staunton CTB District	$ 2,233,042	$ 42,000	$ 1,095,521	$ 402,231	$ -	$ 693,290

FY13 Capital Assistance Grants - Summary Report

			State Share of Non-federal Capital Expenses:			**58.70%**
FY13 Revenues:	$ 25,078,415	$ 34,346,363	$ 455,417	$ 110,000,000		
Carry-over from Prior Years or Other Programs:	$ 692,137	$ 90,730	$ 105,528	$ 61,805,015		
Total Funds Available:	$ 25,770,552	$ 34,437,093	$ 560,945	$ 171,805,015		
Unobligated Balance:	$ 0	$ 9,175	$ 109,557	$ 26,924,071		
Total Funds Obligated:	$ 405,806,415	$ 142,644,024	$ 25,770,552	$ 34,427,918	451,388	$ 144,880,944	$ 57,631,589

District	Recipient	Total Cost	Federal Funds	Flexible STP & Equity Bonus	State MTTF Capital	State MTF Paratransit	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	$ 423,327	$ 338,662	$ -	$ -	$ 56,250	$ 5,316	$ 23,099
	City of Bristol	$ 150,000	$ -	$ 120,000	$ -	$ 22,500	$ -	$ 7,500
	District Three Public Transit	$ 493,000	$ 394,400	$ -	$ -	$ 67,200	$ 4,950	$ 26,450
	Mountain Empire Older Citizens, Inc.	$ 249,500	$ 199,600	$ -	$ -	$ 37,425	$ -	$ 12,475
Culpeper	Charlottesville Transit Service	$ 1,827,710	$ -	$ 1,285,497	$ -	$ -	$ 430,720	$ 111,493
	Greene County Transit, Inc.	$ 135,000	$ 105,550	$ -	$ -	$ 14,850	$ 7,145	$ 7,455
	JAUNT, Inc.	$ 1,345,550	$ 95,040	$ 981,400	$ -	$ 129,938	$ 52,723	$ 86,449
	Virginia Regional Transit - Culpeper CTB District	$ 467,550	$ 358,440	$ -	$ -	$ -	$ 71,711	$ 37,399
Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	$ 3,790,235	$ -	$ 2,231,402	$ -	$ 65,100	$ 1,169,972	$ 323,761
	Fredericksburg Regional Transit	$ 1,000,000	$ -	$ 550,000	$ -	$ -	$ 360,000	$ 90,000
Hampton Roads	City of Suffolk	$ 341,560	$ -	$ -	$ -	$ -	$ 187,858	$ 153,702
	Hampton Roads Transit	$ 7,571,952	$ 6,057,562	$ -	$ 229,190	$ -	$ 616,729	$ 668,471
	STAR Transit	$ 380,843	$ 280,770	$ -	$ -	$ -	$ 72,968	$ 27,105
	Williamsburg Area Transit Authority	$ 473,560	$ -	$ -	$ 131,208	$ -	$ 129,250	$ 213,102
Lynchburg	Danville Transit System	$ 536,860	$ -	$ 384,552	$ -	$ -	$ 117,471	$ 34,837
	Farmville Area Bus	$ 40,000	$ 32,000	$ -	$ -	$ 6,000	$ -	$ 2,000
	Greater Lynchburg Transit Company	$ 1,656,563	$ -	$ 1,285,250	$ -	$ -	$ 234,222	$ 137,091
	Town of Altavista	$ 30,000	$ 24,000	$ -	$ -	$ -	$ 3,300	$ 2,700
Northern Virginia	Alexandria Transit Company	$ 288,000	$ -	$ -	$ -	$ -	$ 158,400	$ 129,600
	Loudoun County Office of Transportation Services	$ 2,543,709	$ -	$ -	$ 238,486	$ -	$ 1,160,554	$ 1,144,669
	Metropolitan Washington Airports Authority*	$ 50,000,000	$ -	$ -	$ -	$ -	$ 50,000,000	$ -
	WMATA	$ 211,543,977	$ 104,863,800	$ -	$ 26,729,947	$ -	$ 55,782,400	$ 24,167,830
	Arlington County	$ 5,650,000	$ -	$ -	$ -	$ -	$ 2,387,500	$ 3,262,500
	City of Fairfax	$ 30,000	$ -	$ -	$ -	$ -	$ 16,500	$ 13,500
	Fairfax County	$ 30,565,000	$ -	$ -	$ -	$ -	$ 16,810,750	$ 13,754,250
	NVTC - VRE	$ 40,902,451	$ 11,677,123	$ 9,639,029	$ 6,924,107	$ -	$ 3,673,118	$ 8,989,074
	PRTC	$ 12,575,444	$ 3,687,698	$ -	$ 158,480	$ -	$ 6,598,844	$ 2,130,422
	Virginia Regional Transit - Loudoun NoVA CTB Dist	$ 1,752,850	$ -	$ 1,324,719	$ -	$ -	$ 293,643	$ 134,488
Richmond	City of Petersburg	$ 1,909,000	$ 1,527,200	$ -	$ -	$ -	$ 301,690	$ 80,110
	Greater Richmond Transit Company	$ 8,259,599	$ 6,607,679	$ -	$ 16,500	$ -	$ 1,236,446	$ 398,974
Salem	Blacksburg Transit	$ 4,032,789	$ -	$ 2,878,107	$ -	$ -	$ 896,170	$ 258,512
	City of Radford	$ 1,115,016	$ -	$ 892,013	$ -	$ -	$ 122,652	$ 100,351
	Greater Roanoke Transit Company	$ 3,447,130	$ -	$ 2,412,991	$ -	$ -	$ 827,311	$ 206,828
	Pulaski Area Transit	$ 292,500	$ 234,000	$ -	$ -	$ 43,875	$ -	$ 14,625
	RADAR/Roanoke	$ 220,000	$ 159,500	$ -	$ -	$ -	$ 45,650	$ 14,850
Staunton	City of Harrisonburg Dept. of Public Transportation	$ 8,447,000	$ 5,880,000	$ 877,600	$ -	$ -	$ 932,170	$ 757,230
	City of Winchester	$ 700,000	$ -	$ 560,000	$ -	$ -	$ 77,000	$ 63,000
	RADAR / Covington & Clifton Forge	$ 110,000	$ 77,000	$ -	$ -	$ -	$ 26,400	$ 6,600
	RADAR-Rockbridge	$ 55,000	$ 44,000	$ -	$ -	$ 8,250	$ -	$ 2,750
	Virginia Regional Transit - Staunton CTB District	$ 453,740	$ -	$ 347,992	$ -	$ -	$ 69,411	$ 36,337

* funding contingent upon receipt of signed DRPT Master Agreement.

FY13 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
$ 2,060,782	$ -	$ 2,060,782
	Funds Awarded:	$ 1,440,713
	Unobligated Balance:	$ 505,697

FY13 Demonstration Program Grants

Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
$ 3,731,275	$ -	$ 1,917,300	$ 656,987	$ 1,156,988

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
1	Hampton	Hampton Roads Transit	Fast Ferry Demonstration Project	$ 200,000				$ 200,000
2	Northern Virginia	Arlington County	Transit Tech Initiative	$ 500,000	$ -	$ -	$ 100,000	$ 400,000
3	Northern Virginia	PRTC	Vanpool Program Bridge Funding	$ 3,031,275	$ -	$ 1,917,300	$ 556,987	$ 556,988

FY13 Training and Internship Program Grants

Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
$ 108,200	$ -	$ -	$ 5,410	$ 102,790

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Northern Virginia	Alexandria Transit Company		$ 20,800	$ -	$ -	$ 1,040	$ 19,760
2	Northern Virginia	Arlington County		$ 20,800	$ -	$ -	$ 1,040	$ 19,760
3	Northern Virginia	PRTC		$ 20,800	$ -	$ -	$ 1,040	$ 19,760
4	Richmond	Greater Richmond Transit Company		$ 25,000	$ -	$ -	$ 1,250	$ 23,750
5	Salem	Blacksburg Transit		$ 20,800	$ -	$ -	$ 1,040	$ 19,760

FY13 Technical Assistance Grants

Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
$ 711,869	$ -	$ 350,000	$ 180,934	$ 180,935

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
1	Northern Virginia	DATA	Completion and Update DATA Long Range TDM Plan	$ 10,269	$ -	$ -	$ 5,134	$ 5,135
2	Northern Virginia	Northern Virginia Transportation Commission	High Capacity Transit Feasibility Study in the Route 7 Corridor	$ 437,000	$ -	$ 350,000	$ 43,500	$ 43,500
3	Richmond	City of Petersburg	Study-Upgrading Transit Maintenance Facility	$ 50,000	$ -	$ -	$ 25,000	$ 25,000
4	Richmond	RideFinders	PerformanceEvaluation and Community IMPACT Program -Phase II	$ 214,600	$ -	$ -	$ 107,300	$ 107,300

FY13 Senior Transportation Grants

FY13 Funding	Carryover From Prior Years	Total Funds Available
$ 129,358	$ -	$ 129,358
	Funds Awarded:	$ 129,358
	Unobligated Balance:	$ -

Project Cost	Revenues	State Funds	Local Funds Required
$ 140,016	$ 3,850	$ 129,358	$ 6,808

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
1	Culpeper	JAUNT, Inc.	Senior Shuttle	$ 20,000	$ -	$ 19,000	$ 1,000
2	Culpeper	Rappahannock-Rapidan CSB-AAA	Aging Together Transportation Options for Older Adults	$ 14,342	$ -	$ 13,625	$ 717
3	Lynchburg	Central VA Area Agency on Aging	Senior Outings	$ 21,053	$ 300	$ 19,715	$ 1,038
4	Salem	Blacksburg Transit	Warm Hearth- Hospital-County Connector	$ 20,000	$ 400	$ 18,620	$ 980
5	Salem	NRV Senior Services/Pulaski Area Transit	Senior Shuttle	$ 20,000	$ 1,900	$ 17,195	$ 905
6	Salem	Southern Area Agency on Aging	Franklin Co. Dept. of Aging Services & Martinsville Senior Center	$ 20,000	$ 250	$ 18,763	$ 987
7	Staunton	Rockbridge Area Transportation System Inc.	Senior Transportation in the Rockbridge Area	$ 5,000	$ 500	$ 4,275	$ 225
8	Staunton	Valley Program for Aging Services	Expanding Mobility for Isolated, Older Adults	$ 19,621	$ 500	$ 18,165	$ 956

FY13 TDM Program Grants

				Unobligated Balance	Carryover from Prior Year	Total TEIF Funds
				$ 91,427	$ 595,074	$ 4,000,000

			Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
			$ 3,816,872	$ -	$ 77,780	$ 747,819	$ 2,991,273

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	$ 148,000			$ 29,600	$ 118,400
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	$ 171,500			$ 34,300	$ 137,200
3	Fredericksburg	GWRideConnect	GWRideConnect	$ 444,754			$ 88,951	$ 355,803
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	$ 74,000			$ 14,800	$ 59,200
5	Fredericksburg	Northern Neck Planning District Commission	NeckRide.org	$ 60,000			$ 12,000	$ 48,000
6	Northern Virginia	Arlington County	ACCS: Arlington Transportation Partners Employer Program	$ 843,090		$ 77,780	$ 153,062	$ 612,248
7	Northern Virginia	City of Alexandria Department of Transportation and Envir	City of Alexandria Local Motion Program	$ 252,300			$ 50,460	$ 201,840
8	Northern Virginia	DATA	DATA TDM/Rideshare Program	$ 117,323			$ 23,465	$ 93,858
9	Northern Virginia	Fairfax County	Fairfax County Transportation Services Group	$ 606,000			$ 121,200	$ 484,800
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Commuter Services	$ 406,250			$ 81,250	$ 325,000
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	$ 150,000			$ 30,000	$ 120,000
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	$ 276,155			$ 55,231	$ 220,924
13	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	$ 47,500			$ 9,500	$ 38,000
14	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	$ 220,000			$ 44,000	$ 176,000

FY13 TMP Project Grants

			Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds
			$ 2,565,467	$ -	$ -	$ 1,053,093	$ 1,512,374

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds
1	Hampton Roads	Hampton Roads Transit	Study on Awareness of TRAFFIX Program	$ 100,000			$ 20,000	$ 80,000
2	Hampton Roads	Hampton Roads Transit	Research and Development TDM Smart Cards	$ 150,000			$ 30,000	$ 120,000
3	Northern Virginia	Arlington County	TDM Marketing to the Hispanic Community	$ 300,000			$ 60,000	$ 240,000
4	Northern Virginia	DATA	Achieving Transit Efficiency and Integration in the Greater Dulles Area	$ 30,000			$ 6,000	$ 24,000
5	Northern Virginia	DATA	"Van Go"	$ 20,467			$ 4,093	$ 16,374
6	Northern Virginia	PRTC	Vanpool Program Bridge Funding	$ 1,800,000			$ 900,000	$ 900,000
7	Richmond	RideFinders	RideFinders Vanpool Expansion and Maintenance Program	$ 150,000			$ 30,000	$ 120,000
8	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions Website Redesign - Phase II	$ 15,000			$ 3,000	$ 12,000

FY13 FTA Section 5303 Program Grants

Unobligated Balance	FTA 5303 Appropriation
$ -	$ 2,129,846
FTA 5303 Carryover	
$ -	

Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
$ 2,662,312	$ 266,233	$ 266,233	$ 2,129,846

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	$ 31,431	$ 3,143	$ 3,143	$ 25,145
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	$ 4,228	$ 423	$ 423	$ 3,382
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	$ 665,428	$ 66,543	$ 66,543	$ 532,342
6	Lynchburg	Danville Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	$ 914,162	$ 91,416	$ 91,416	$ 731,330
9	Richmond	Petersburg Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
10	Richmond	Richmond Area Metropolitan Planning Organization	$ 254,811	$ 25,481	$ 25,481	$ 203,849
11	Salem	Roanoke Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
12	Salem	Blacksburg Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422
14	Staunton	Winchester Area Metropolitan Planning Organization	$ 88,028	$ 8,803	$ 8,803	$ 70,422

FY13 FTA Section 5304 Program Grants

Unobligated Balance	FTA 5304 Appropriation
$ 0	$ 457,490
FTA 5304 Carryover	
$ -	

Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
$ 571,862	$ -	$ 114,372	$ 457,490

#	District	Recipient	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT - Implementation of Transit Plan Policies and Recommendations	$ 281,250	$ -	$ 56,250	$ 225,000
2	Richmond	DRPT - Planning Studies Related to VTrans Update	$ 40,612	$ -	$ 8,122	$ 32,490
3	Richmond	DRPT - Planning Studies Related to PPTAs	$ 93,750	$ -	$ 18,750	$ 75,000
4	Richmond	DRPT - Training and Data Analysis Related to SJ297	$ 156,250	$ -	$ 31,250	$ 125,000

FY13 FTA Section 5307 Program Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
$ -	$ -	$ 10,952,050

FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
$ 10,952,050	$ -	$ 10,952,050

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	$ 205,231	$ -	$ 205,231
2	Culpeper	Charlottesville Transit Service	$ 1,522,917	$ -	$ 1,522,917
3	Culpeper	JAUNT, Inc.	$ 513,713	$ -	$ 513,713
4	Fredericksburg	Fredericksburg Regional Transit	$ 1,002,879	$ -	$ 1,002,879
5	Lynchburg	Danville Transit System	$ 522,151	$ -	$ 522,151
6	Lynchburg	Greater Lynchburg Transit Company	$ 1,845,335	$ -	$ 1,845,335
7	Salem	Blacksburg Transit	$ 1,535,368	$ -	$ 1,535,368
8	Salem	Greater Roanoke Transit Company	$ 2,507,599	$ -	$ 2,507,599
9	Staunton	City of Harrisonburg Dept. of Public Transportation	$ 890,624	$ -	$ 890,624
10	Staunton	City of Winchester	$ 406,233	$ -	$ 406,233

FY13 FTA Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
$ 98,318	$ -	$ 2,969,518

Total Cost	Local Funds	Federal Funds (80%)
$ 3,589,000	$ 717,800	$ 2,871,200

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Junction Center For Independent Living, Inc.	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
2	Bristol	Mount Rogers Community Services Board	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
3	Bristol	Mount Rogers Community Services Board	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	15 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 30,000	$ 120,000
5	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	3	$ 40,000	$ 120,000	$ 24,000	$ 96,000
6	Fredericksburg	Middle Peninsula-Northern Neck Community Services B	10 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
7	Fredericksburg	Rappahannock Area Agency On Aging	Purchase Replacement Vans	4	$ 50,000	$ 200,000	$ 40,000	$ 160,000
8	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	4	$ 40,000	$ 160,000	$ 32,000	$ 128,000
9	Hampton Roads	Chesapeake Service Systems	19 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
10	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
11	Hampton Roads	Eastern Shore Community Services Board	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
12	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
13	Hampton Roads	Hampton-Newport News Community Services Board	10 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 30,000	$ 120,000
14	Hampton Roads	Historic Triangle Senior Center	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
15	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	$ 36,000	$ 36,000	$ 7,200	$ 28,800
16	Hampton Roads	Presbyterian Homes & Family Services	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
17	Hampton Roads	Senior Services of Southeastern Virginia	10 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 20,000	$ 80,000
18	Hampton Roads	Senior Services of Southeastern Virginia	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
19	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	3	$ 40,000	$ 120,000	$ 24,000	$ 96,000
20	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
21	Lynchburg	Central Virginia Community Service	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
22	Lynchburg	Crossroads Community Services	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
23	Lynchburg	Crossroads Community Services	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
24	Lynchburg	Crossroads Community Services	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
25	Lynchburg	Danville-Pittsylvania Community Services	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
26	Northern Virginia	ECHO.INC	Purchase Replacement Bus 40-ft	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
27	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 30,000	$ 120,000
28	Richmond	Beth Sholom Home	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
29	Richmond	Chesterfield Community Services Board	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
30	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
31	Richmond	Chesterfield Community Services Board	Transportation Services	1000	$ 23	$ 23,000	$ 4,600	$ 18,400
32	Richmond	Heart Havens, Inc.	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
33	Richmond	Lake Country Area Agency on Aging	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
34	Richmond	Richmond Area Association for Retarded Citizens	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
35	Richmond	Richmond Residential Services	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
36	Salem	Giles Health & Family Center	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
37	Salem	New River Valley Community Services	14 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 20,000	$ 80,000
38	Salem	New River Valley Community Services	10 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
39	Salem	NRV Senior Services/Pulaski Area Transit	5 Pass. minivan with ramp	4	$ 40,000	$ 160,000	$ 32,000	$ 128,000
40	Salem	Piedmont Community Services	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
41	Salem	RADAR / Roanoke	15 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 20,000	$ 80,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
42	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
43	Staunton	Friendship Industries, Inc.	Purchase Replacement Bus 40-ft	2	$ 50,000	$ 100,000	$ 20,000	$ 80,000
44	Staunton	Grafton School, Inc.	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
45	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	2	$ 40,000	$ 80,000	$ 16,000	$ 64,000
46	Staunton	Rockbridge Area Transportation System Inc.	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000
47	Staunton	The Arc of Harrisonburg/Rockingham	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 10,000	$ 40,000
48	Staunton	Valley Program for Aging Services	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 8,000	$ 32,000

FY13 FTA Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation
			$ 69,454	$ 2,153,042	$ 12,694,004

			FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			$ 12,434,630	$ 12,434,630	$ 2,342,962	$ 14,777,592
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	Bristol	AASC / Four County Transit	$ 880,718	$ 880,718	$ 338,662	$ 1,219,380
2	Bristol	District Three Public Transit	$ 819,748	$ 819,748	$ 394,400	$ 1,214,148
3	Bristol	Mountain Empire Older Citizens, Inc.	$ 717,350	$ 717,350	$ 199,600	$ 916,950
4	Bristol	Town of Bluefield-Graham Transit	$ 114,138	$ 114,138	$ -	$ 114,138
5	Culpeper	Greene County Transit, Inc.	$ 315,609	$ 315,609	$ 105,550	$ 421,159
6	Culpeper	JAUNT, Inc.	$ 981,162	$ 981,162	$ 95,040	$ 1,076,202
7	Culpeper	Virginia Regional Transit - Culpeper CTB District	$ 774,728	$ 774,728	$ 358,440	$ 1,133,168
8	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	$ 1,113,914	$ 1,113,914	$ -	$ 1,113,914
9	Fredericksburg	FRED - Caroline County	$ 154,335	$ 154,335	$ -	$ 154,335
10	Hampton Roads	STAR Transit	$ 244,479	$ 244,479	$ 280,770	$ 525,249
11	Hampton Roads	Town of Chincoteague	$ 34,200	$ 34,200	$ -	$ 34,200
12	Hampton Roads	Williamsburg Area Transit Authority	$ 263,715	$ 263,715	$ -	$ 263,715
13	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	$ 72,500	$ 72,500	$ -	$ 72,500
14	Lynchburg	Farmville Area Bus	$ 317,162	$ 317,162	$ 32,000	$ 349,162
15	Lynchburg	JAUNT Buckingham	$ 48,624	$ 48,624	$ -	$ 48,624
16	Lynchburg	Lake Area Bus/Halifax Area Rural Transit	$ 40,984	$ 40,984	$ -	$ 40,984
17	Lynchburg	Town of Altavista	$ 38,860	$ 38,860	$ 24,000	$ 62,860
18	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	$ 2,071,746	$ 2,071,746	$ -	$ 2,071,746
19	Richmond	Bay Aging/New Kent/Charles City	$ 178,550	$ 178,550	$ -	$ 178,550
20	Richmond	Blackstone Area Bus / Dinwiddie County	$ 37,875	$ 37,875	$ -	$ 37,875
21	Richmond	Blackstone Area Bus / Town & County Transit	$ 29,275	$ 29,275	$ -	$ 29,275
22	Richmond	Blackstone Area Bus- Brunswick Express	$ 22,866	$ 22,866	$ -	$ 22,866
23	Richmond	Lake Country Area Agency on Aging	$ 36,648	$ 36,648	$ -	$ 36,648
24	Richmond	Town Of Blackstone/ Blackstone Area Bus System	$ 103,250	$ 103,250	$ -	$ 103,250
25	Salem	City of Radford	$ 780,999	$ 780,999	$ -	$ 780,999
26	Salem	Greater Roanoke Transit Company	$ 323,832	$ 323,832	$ -	$ 323,832
27	Salem	NRV Senior Services/Pulaski Area Transit	$ 182,887	$ 182,887	$ 234,000	$ 416,887
28	Salem	RADAR / Roanoke	$ 122,220	$ 122,220	$ 159,500	$ 281,720
29	Salem	RADAR / Martinsville/Henry County	$ 105,436	$ 105,436	$ -	$ 105,436
30	Staunton	RADAR / Covington & Clifton Forge	$ 122,372	$ 122,372	$ 77,000	$ 199,372
31	Staunton	RADAR-Rockbridge	$ 118,721	$ 118,721	$ 44,000	$ 162,721
32	Staunton	Virginia Regional Transit - Staunton CTB District	$ 1,095,521	$ 1,095,521	$ -	$ 1,095,521
		RTAP	$ 170,206	$ 170,206	$ -	$ 170,206

FY13 FTA Section 5316 Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
$ 891,446	$ 1,855,043	$ 2,746,489
	Funds Awarded:	$ 1,001,735
	Unobligated Balance:	$ 1,744,754

Project Cost Total	Revenues Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 2,169,970	$ 166,500	$ 1,001,735	$ 1,001,735	$ -	$ -	$ 1,001,735

Rural

#	District	Recipient	Project Cost	Revenues	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	$ 1,739,970	$ 151,500	$ 794,235	$ 794,235	$ -	$ -	$ 794,235
2	Salem	RADAR / Roanoke	$ 430,000	$ 15,000	$ 207,500	$ 207,500	$ -	$ -	$ 207,500

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
$ 810,610	$ 384,661	$ 1,195,271
	Funds Awarded:	$ 653,202
	Unobligated Balance:	$ 542,069

Project Cost Total	Revenues Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 1,345,827	$ 39,423	$ 653,202	$ 653,202	$ -	$ -	$ 653,202

Small Urban

#	District	Recipient	Project Cost	Revenues	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	Charlottesville Area Transit	$ 749,303	$ 29,923	$ 359,690	$ 359,690	$ -	$ -	$ 359,690
2	Salem	Blacksburg Transit	$ 596,524	$ 9,500	$ 293,512	$ 293,512	$ -	$ -	$ 293,512

FY13 FTA Section 5317 New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
$ 613,788	$ 199,040	$ 812,828
	Funds Awarded:	$ 812,828
	Unobligated Balance:	$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 1,337,093	$ 20,500	$ 478,576	$ 25,189	$ 400,745	$ 412,083	$ -	$ 812,828

Rural

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	$ 163,465	$ 5,000	$ 54,704	$ 2,879	$ 43,150	$ 57,732	$ -	$ 100,882
2	Bristol	Mountain Empire Older Citizens, Inc.	$ 124,390	$ -	$ 44,684	$ 2,352	$ 36,930	$ 40,424	$ -	$ 77,354
3	Culpeper	Rappahannock-Rapidan PDC	$ 182,288	$ 3,000	$ 49,398	$ 2,600	$ 26,900	$ 100,390	$ -	$ 127,290
4	Culpeper	Virginia Regional Transit - Culpeper CTB District	$ 130,000	$ 5,000	$ 59,375	$ 3,125	$ 62,500	$ -	$ -	$ 62,500
5	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	$ 314,000	$ -	$ 117,515	$ 6,185	$ 101,500	$ 88,800	$ -	$ 190,300
6	Hampton Roads	STAR Transit	$ 152,175	$ 2,500	$ 71,095	$ 3,742	$ 74,838	$ -	$ -	$ 74,838
7	Salem	NRV Senior Services/Pulaski Area Transit	$ 173,304	$ 4,000	$ 56,921	$ 2,996	$ 43,427	$ 65,960	$ -	$ 109,387
8	Salem	Southern Area Agency on Aging	$ 73,471	$ -	$ 13,959	$ 735	$ -	$ 58,777	$ -	$ 58,777
9	Staunton	Rockbridge Area Transportation System Inc.	$ 24,000	$ 1,000	$ 10,925	$ 575	$ 11,500	$ -	$ -	$ 11,500

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
$ 498,260	$ 772,677	$ 1,270,937
	Funds Awarded:	$ 584,959
	Unobligated Balance:	$ 685,978

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 1,125,089	$ 80,500	$ 436,649	$ 22,981	$ 417,856	$ 167,103	$ -	$ 584,959

Small Urban

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	JAUNT, Inc.	$ 80,421	$ 5,000	$ 18,474	$ 972	$ 7,271	$ 48,704	$ -	$ 55,975
2	Fredericksburg	Rappahannock Area Agency On Aging	$ 304,993	$ 5,000	$ 100,317	$ 5,280	$ 75,997	$ 118,399	$ -	$ 194,396
3	Lynchburg	Central VA Area Agency on Aging	$ 88,773	$ 500	$ 41,929	$ 2,207	$ 44,137	$ -	$ -	$ 44,137
4	Lynchburg	Danville Transit System	$ 128,402	$ 40,000	$ 41,991	$ 2,210	$ 44,201	$ -	$ -	$ 44,201
5	Salem	RADAR / Roanoke	$ 185,000	$ 10,000	$ 83,125	$ 4,375	$ 87,500	$ -	$ -	$ 87,500
6	Staunton	Shenandoah Area Agency on Aging, Inc.	$ 337,500	$ 20,000	$ 150,813	$ 7,937	$ 158,750	$ -	$ -	$ 158,750

Virginia Rail Enhancement Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
I-81/Route 29 Passenger Rail											
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	**$ 8,252,998**								
			State Rail Enhancement Funds	$ 3,523,048	$ 1,670,327	$ 583,724	$ -	$ -	$ -	$ -	$ 5,777,099
			Public or Private Matching Funds	$ 1,509,878	$ 715,854	$ 250,167	$ -	$ -	$ -	$ -	$ 2,475,899
			Total	$ 5,032,926	$ 2,386,181	$ 833,891	$ -	$ -	$ -	$ -	$ 8,252,998
I-95 / I-64 CORRIDOR National Gateway											
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	**$ 2,899,000**								
			State Rail Enhancement Funds	$ 1,200,000	$ 829,300	$ -	$ -	$ -	$ -	$ -	$ 2,029,300
			Public or Private Matching Funds	$ 514,286	$ 355,414	$ -	$ -	$ -	$ -	$ -	$ 869,700
			Total	$ 1,714,286	$ 1,184,714	$ -	$ -	$ -	$ -	$ -	$ 2,899,000
Northern Virginia	Virginia Ave Tunnel	CSX	**$ 34,287,286**								
			State Rail Enhancement Funds	$ 6,944,000	$ 6,556,000	$ 10,501,100	$ -	$ -	$ -	$ -	$ 24,001,100
			Public or Private Matching Funds	$ 2,976,000	$ 2,417,143	$ 4,893,043	$ -	$ -	$ -	$ -	$ 10,286,186
			Total	$ 9,920,000	$ 8,973,143	$ 15,394,143	$ -	$ -	$ -	$ -	34,287,286
Hampton Roads	Kilby Support Yard	CSX	**$ 15,890,400**								
			State Rail Enhancement Funds	$ 11,123,280	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,123,280
			Public or Private Matching Funds	$ 4,767,120	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,767,120
			Total	$ 15,890,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,890,400
Port of Virginia											
Hampton Roads	Craney Island Connector (PE and Environmental only)	VPA	**$ 714,286**								
			State Rail Enhancement Funds	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
			Public or Private Matching Funds	$ 214,286	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,286
			Total	$ 714,286	$ -	$ -	$ -	$ -	$ -	$ -	$ 714,286
Hampton Roads	VPA NIT Marshalling Yard	VPA	**$ 8,897,520**								
			State Rail Enhancement Funds	$ 2,490,000	$ 910,000	$ -	$ -	$ -	$ -	$ -	$ 3,400,000
			Public or Private Matching Funds	$ 5,107,520	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ 5,497,520
			Total	$ 7,597,520	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ 8,897,520
I-81 Crescent Corridor											
Northern Virginia, Staunton	Phase I of the I-81/I-66 Rail	Norfolk Southern Railway	**$ 46,616,800**								
			Rail General Funds per Chapter 847 FY08	$ 32,792,725	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,792,725
			Public or Private Matching Funds	$ 13,824,075	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,824,075
			Total	$ 46,616,800	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,616,800
Bristol, Salem	Berryville, Elkton, Roanoke Projects	Norfolk Southern Railway	**$ 34,349,900**								
			State Rail Enhancement Funds	$ 13,640,725	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,640,725
			Rail General Funds per Chapter 847 FY08	$ 10,082,275	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,082,275
			Public or Private Matching Funds	$ 10,626,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,626,900
			Total	$ 34,349,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,349,900
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	**$ 31,640,000**								
			State Rail Enhancement Funds	$ -	$ -	$ -	$ 12,814,667	$ 9,333,333	$ -	$ -	$ 22,148,000
			Public or Private Matching Funds	$ -	$ -	$ -	$ 5,492,000	$ 4,000,000	$ -	$ -	$ 9,492,000
			Total	$ -	$ -	$ -	$ 18,306,667	$ 13,333,333	$ -	$ -	$ 31,640,000

Districts	Project Description	Applicant		Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
Bristol, Salem, Staunton	Bentonville Siding	Norfolk Southern Railway	**$**	**11,500,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ 2,415,000	$ 5,635,000	$ -	$ -	$ 8,050,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ 1,035,000	$ 2,415,000	$ -	$ -	$ 3,450,000
			Total		$ -	$ -	$ -	$ 3,450,000	$ 8,050,000	$ -	$ -	$ 11,500,000
Bristol, Salem, Staunton	Sampson Passing Track	Norfolk Southern Railway	**$**	**12,259,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ 2,574,390	$ 6,006,910	$ -	$ -	$ 8,581,300
			Public or Private Matching Funds		$ -	$ -	$ -	$ 1,103,310	$ 2,574,390	$ -	$ -	$ 3,677,700
			Total		$ -	$ -	$ -	$ 3,677,700	$ 8,581,300	$ -	$ -	$ 12,259,000
Bristol, Salem, Staunton	Lipscomb Passing Track	Norfolk Southern Railway	**$**	**9,490,000**								
			State Rail Enhancement Funds		$ -	$ 1,992,900	$ 4,650,100	$ -	$ -	$ -	$ -	$ 6,643,000
			Public or Private Matching Funds		$ -	$ 854,100	$ 1,992,900	$ -	$ -	$ -	$ -	$ 2,847,000
			Total		$ -	$ 2,847,000	$ 6,643,000	$ -	$ -	$ -	$ -	$ 9,490,000
Bristol, Salem, Staunton	Solitude Passing Track	Norfolk Southern Railway	**$**	**9,516,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ 1,998,360	$ 4,662,840	$ -	$ -	$ 6,661,200
			Public or Private Matching Funds		$ -	$ -	$ -	$ 856,440	$ 1,998,360	$ -	$ -	$ 2,854,800
			Total		$ -	$ -	$ -	$ 2,854,800	$ 6,661,200	$ -	$ -	$ 9,516,000
Bristol, Salem, Staunton	Kinsey	Norfolk Southern Railway	**$**	**11,700,000**								
			State Rail Enhancement Funds		$ -	$ 2,457,000	$ 5,733,000	$ -	$ -	$ -	$ -	$ 8,190,000
			Public or Private Matching Funds		$ -	$ 1,053,000	$ 2,457,000	$ -	$ -	$ -	$ -	$ 3,510,000
			Total		$ -	$ 3,510,000	$ 8,190,000	$ -	$ -	$ -	$ -	$ 11,700,000
Bristol, Salem, Staunton	Montgomery Tunnel	Norfolk Southern Railway	**$**	**5,100,000**								
			State Rail Enhancement Funds		$ -	$ 1,071,000	$ 2,499,000	$ -	$ -	$ -	$ -	$ 3,570,000
			Public or Private Matching Funds		$ -	$ 459,000	$ 1,071,000	$ -	$ -	$ -	$ -	$ 1,530,000
			Total		$ -	$ 1,530,000	$ 3,570,000	$ -	$ -	$ -	$ -	$ 5,100,000
Bristol, Salem, Staunton	Clark Siding	Norfolk Southern Railway	**$**	**7,800,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ -	$ 1,638,000	$ 3,822,000	$ -	$ 5,460,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ -	$ 702,000	$ 1,638,000	$ -	$ 2,340,000
			Total		$ -	$ -	$ -	$ -	$ 2,340,000	$ 5,460,000	$ -	$ 7,800,000
Bristol, Salem, Staunton	Glade Spring Siding	Norfolk Southern Railway	**$**	**6,600,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ 1,386,000	$ 3,234,000	$ -	$ -	$ 4,620,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ 594,000	$ 1,386,000	$ -	$ -	$ 1,980,000
			Total		$ -	$ -	$ -	$ 1,980,000	$ 4,620,000	$ -	$ -	$ 6,600,000
ROUTE 460 CORRIDOR **Heartland Corridor**												
Salem	Roanoke Intermodal Facility Supplemental	Norfolk Southern Railway	**$**	**13,100,000**								
			State Rail Enhancement Funds		$ -	$ 5,500,000	$ 1,500,000	$ 2,170,000		$ -	$ -	$ 9,170,000
			Public or Private Matching Funds		$ -	$ 2,357,143	$ 642,857	$ 930,000	$ -	$ -	$ -	$ 3,930,000
			Total		$ -	$ 7,857,143	$ 2,142,857	$ 3,100,000	$ -	$ -	$ -	$ 13,100,000
Salem	Roanoke Intermodal Facility Cove Hollow Road Relocation Contingency	Norfolk Southern Railway	**$**	**5,000,000**								
			State Rail Enhancement Funds		$ -	$ -	$ -	$ 3,500,000	$ -	$ -	$ -	$ 3,500,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
			Total		$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000
Salem	Heartland Corridor Roanoke Intermodal Facility	Norfolk Southern Railway	**$**	**18,000,000**								
			State Rail Enhancement Funds		$ -	$ 1,620,000	$ 1,950,000	$ 4,350,000	$ 4,680,000	$ -	$ -	$ 12,600,000
			Public or Private Matching Funds		$ -	$ 694,286	$ 835,714	$ 1,864,286	$ 2,005,714	$ -	$ -	$ 5,400,000
			Total		$ -	$ 2,314,286	$ 2,785,714	$ 6,214,286	$ 6,685,714	$ -	$ -	$ 18,000,000

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
Richmond - Hampton Roads Passenger Rail Infrastructure											
Richmond, Hampton Roads	Petersburg to Norfolk Infrastucture Improvements	National Railroad Passenger Corporation Norfolk Southern Railway CSX	**$ 114,606,265**								
			State Rail Enhancement Funds	$ 114,606,265	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,606,265
			Public or Private Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ 114,606,265	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,606,265
I-95 Corridor											
Fredericksburg	VRE Third Track Spotsylvania Extension	VRE/NVTC	**$ 32,500,000**								
			Federal Funds	$ 4,720,000	$ 7,700,000	$ -	$ -	$ -	$ -	$ -	$ 12,420,000
			State Rail Enhancement Funds	$ 5,178,086	$ 8,678,206	$ -	$ -	$ -	$ -	$ -	$ 13,856,292
			Public or Private Matching Funds	$ 2,219,180	$ 4,004,528	$ -	$ -	$ -	$ -	$ -	$ 6,223,708
			Total	$ 12,117,266	$ 20,382,734	$ -	$ -	$ -	$ -	$ -	$ 32,500,000
Richmond, Fredericksburg, Northern Virginia	I-95 Corridor MAS 90 PE	DRPT	**$ 27,305,000**								
			Federal Funds	$ -	$ 6,553,200	$ 6,553,200	$ 4,368,800	$ 4,368,800	$ -	$ -	$ 21,844,000
			State Rail Enhancement Funds	$ -	$ 1,146,810	$ 1,146,810	$ 764,540	$ 764,540	$ -	$ -	$ 3,822,700
			Public or Private Matching Funds	$ -	$ 491,490	$ 491,490	$ 327,660	$ 327,660	$ -	$ -	$ 1,638,300
			Total	$ -	$ 8,191,500	$ 8,191,500	$ 5,461,000	$ 5,461,000	$ -	$ -	$ 27,305,000
Richmond, Fredericksburg, Northern Virginia	I-95 Corridor MAS 90 Tier II EIS**	DRPT	**$ 28,080,000**								
			Federal Funds	$ -	$ 3,369,600	$ 3,369,600	$ 2,808,000	$ 2,808,000	$ 2,808,000	$ 2,808,000	$ 17,971,200
			State Rail Enhancement Funds	$ -	$ 589,680	$ 589,680	$ 491,400	$ 491,400	$ 491,400	$ 491,400	$ 3,144,960
			Public or Private Matching Funds	$ -	$ 252,720	$ 252,720	$ 210,600	$ 210,600	$ 210,600	$ 210,600	$ 1,347,840
** Funding extends to FY 2019			Total	$ -	$ 4,212,000	$ 4,212,000	$ 3,510,000	$ 3,510,000	$ 3,510,000	$ 3,510,000	$ 22,464,000
Study for Passenger Service between Lynchburg and Roanoke											
	Woodside Capacity Study (Roanoke Passenger Service	Norfolk Southern Railway	**$ 275,000**								
			VTA 2000	$ -	$ 192,500	$ -	$ -	$ -	$ -	$ -	$ 192,500
			Public or Private Matching Funds	$ -	$ 82,500	$ -	$ -	$ -	$ -	$ -	$ 82,500
			Total	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ 275,000
			Total Six-Year Cost of REF Projects	$ 248,559,649	$ 64,963,701	$ 51,963,105	$ 53,554,453	$ 59,242,547	$ 8,970,000	$ 3,510,000	$ 490,763,455
			Less: Federal Funds	$ 4,720,000	$ 17,622,800	$ 9,922,800	$ 7,176,800	$ 7,176,800	$ 2,808,000	$ 2,808,000	$ 52,235,200
			Less: Public or Private Matching Funds	$ 41,759,245	$ 14,127,178	$ 12,886,891	$ 13,913,296	$ 15,619,724	$ 1,848,600	$ 210,600	$ 100,365,534
			Total State Share	$ 202,080,404	$ 33,213,723	$ 29,153,414	$ 32,464,357	$ 36,446,023	$ 4,313,400	$ 491,400	$ 295,095,221
			Total Rail General Funds per Chapter 847 FY08	$ 42,875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,875,000
			REF State Funds Available (Including Interest)		$ 26,162,106	$ 27,334,506	$ 27,627,606	$ 27,920,706	$ 28,067,256	$ 28,360,356	$ 165,472,536
			REF Bonds Available		$ 6,500,000	$ 11,500,000	$ 8,200,000	$ 6,400,000	$ 5,500,000	$ 12,900,000	
			REF and Bonds Carryover from Previous Years		$ 22,385,780	$ 15,176,663	$ 5,457,755	$ 8,821,004	$ 6,695,687	$ 35,949,543	
			REF Operating Funds (Transfer to IPROC)		$ (6,850,000)	$ (19,400,000)	$ -	$ -	$ -	$ -	
			VTA 2000 Funds		$ 192,500	$ -	$ -	$ -	$ -	$ -	
			Total State Funds Available		$ 48,390,386	$ 34,611,169	$ 41,285,361	$ 43,141,710	$ 40,262,943	$ 77,209,899	
			Total State Funds Unobligated		$ 15,176,663	$ 5,457,755	$ 8,821,004	$ 6,695,687	$ 35,949,543	$ 76,718,499	
			RPF bonds		$ 6,400,000	$ 7,500,000	$ 4,700,000	$ 1,500,000	$ 900,000	$ -	
			Total REF and RPF bonds		$ 12,900,000	$ 19,000,000	$ 12,900,000	$ 7,900,000	$ 6,400,000	$ 12,900,000	

Intercity Passenger Rail Operating and Capital Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total
Operating Cost for Intercity Passenger Rail		National Railroad Passenger Corporation	**$ 31,161,543**								
Nova, Culpeper, Lynchburg	**Lynchburg Train Subsidy**		Costs	$ 616,184	$ (1,928,432)	$ 169,074	$ 691,511	$ 712,256	$ 733,624	$ 755,632	$ 1,749,849
Nova, Fredericksburg, Richmond	**Richmond Train Subsidy**		Costs	$ 86,655	$ 2,357,957	$ 725,000	$ -	$ -	$ -	$ -	$ 3,169,612
Richmond, Hampton Roads	**Norfolk Train Subsidy**		Costs	$ -	$ (286,825)	$ 233,325	$ 485,688	$ 500,258	$ 515,266	$ 530,724	$ 1,978,436
Nova, Fredericksburg, Richmond, Hampton Roads	**PRIIA Requirements**[1]		Costs	$ -	$ -	$ 3,597,005	$ 4,939,886	$ 5,088,083	$ 5,240,725	$ 5,397,947	$ 24,263,646
	Total Intercity Passenger Rail Operating Costs			**$ 702,839**	**$ 142,700**	**$ 4,724,404**	**$ 6,117,085**	**$ 6,300,597**	**$ 6,489,615**	**$ 6,684,303**	**$ 31,161,543**
Capital Cost for Intercity Passenger Rail		National Railroad Passenger Corporation	**$ 186,578,259**								
Nova, Fredericksburg, Hampton Roads Lynchburg, Culpeper	**Amtrak Capital Equipment Contribution**		Costs	$ -	$ -	$ 1,110,704	$ 3,016,331	$ 3,736,536	$ 3,410,412	$ 3,512,725	$ 14,786,708
Richmond, Lynchburg Salem	**Capacity Improvements for Expanded Intercity Rail**		Costs	$ -	$ -	$ 20,937,325	$ 31,045,050	$ 18,830,419	$ 48,201,645	$ 52,777,112	$ 171,791,551
	Total Intercity Passenger Rail Capital Costs			**$ -**	**$ -**	**$ 22,048,029**	**$ 34,061,381**	**$ 22,566,955**	**$ 51,612,057**	**$ 56,289,837**	**$ 186,578,259**
I-81 Corridor Intercity Demonstration Passenger Rail		Greater Roanoke Transit Company	**$ 300,000**								
Salem, Lynchburg	**Roanoke - Lynchburg Bus Bridge**	State Rail Enhancement Funds[2]		**$ 150,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
			Total Estimated Costs	**$ 852,839**	**$ 292,700**	**$ 26,772,433**	**$ 40,178,466**	**$ 28,867,552**	**$ 58,101,672**	**$ 62,974,140**	**$ 218,039,802**
			Carryover from Previous Years		$ -	$ 35,235,587	$ 27,863,154	$ (12,315,312)	$ (41,182,864)	$ (99,284,536)	
			Chapter 2 of the 2012 Acts of Assembly, Item 452.K. - FY 2011 General Funds		$ 28,678,287						
			State Rail Enhancement Operating Funds[3]	$ -	$ 6,700,000	$ 19,400,000	$ -	$ -	$ -	$ -	
			State Rail Enhancement Funds	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	
			State TTF Funds	$ 702,839	$ -	$ -	$ -	$ -	$ -	$ -	
			Total Available Funding	**$ 852,839**	**$ 35,528,287**	**$ 54,635,587**	**$ 27,863,154**	**$ (12,315,312)**	**$ (41,182,864)**	**$ (99,284,536)**	
			Intercity Passenger Rail Operating and Capital Fund - Net Available / (Unfunded)[4]	**$ -**	**$ 35,235,587**	**$ 27,863,154**	**$ (12,315,312)**	**$ (41,182,864)**	**$ (99,284,536)**	**$ (162,258,676)**	

[1] PRIIA Public Law No. 110-432, Division B, section 209, enacted Oct. 16, 2008

[2] This project was approved in Item 442.E of Chapter 3 of the 2012 Acts of Assembly.

[3] The use of Rail Enhancement Funds of $6,700,000 & $19,400,000 for the Intercity Passenger Rail Operating and Capital Fund was approved in Item 442.D of Chapter 3 of the 2012 Acts of Assembly.

[4] Fund created pursuant to § 33.1-221.1:1.3. Allocations may be made under § 33.1-23.1.B.

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
Hampton Road	Tie Replacement and Upgrade	Bay Coast Railroad	**$ 1,094,300**								
			State Rail Preservation Funds	$ -	$ -	$ 102,000	$ 99,240	$ 156,660	$ 175,070	$ 199,500	$ 732,470
			Public or Private Matching Funds	$ -	$ -	$ 68,000	$ 66,160	$ 67,140	$ 75,030	$ 85,500	$ 361,830
			Total	$ -	$ -	$ 170,000	$ 165,400	$ 223,800	$ 250,100	$ 285,000	$ 1,094,300
Culpeper & Richmond	Tie Replacement - 34,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing	Buckingham Branch Railroad Company Richmond - Allegheny Division Piedmont Subdivision	**$ 3,300,000**								
			State Rail Preservation Funds	$ 1,925,000	$ 385,000	$ -	$ -	$ -	$ -	$ -	$ 2,310,000
			Public or Private Matching Funds	$ 825,000	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ 990,000
			Total	$ 2,750,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ 3,300,000
Culpeper & Staunton	Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions Preservation of Amtrak Service & Freight Ops.	**$ 13,200,000**								
			State Rail Preservation Funds	$ 5,720,000	$ 1,430,000	$ 262,000	$ 1,168,000	$ -	$ -	$ -	$ 8,580,000
			Public or Private Matching Funds	$ 3,080,000	$ 770,000	$ 141,077	$ 628,923	$ -	$ -	$ -	$ 4,620,000
			Total	$ 8,800,000	$ 2,200,000	$ 403,077	$ 1,796,923	$ -	$ -	$ -	$ 13,200,000
Lynchburg	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab.	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	**$ 3,700,000**								
			State Rail Preservation Funds	$ 1,540,000	$ -	$ 420,000	$ 420,000	$ 210,000	$ -	$ -	$ 2,590,000
			Public or Private Matching Funds	$ 660,000	$ -	$ 180,000	$ 180,000	$ 90,000	$ -	$ -	$ 1,110,000
			Total	$ 2,200,000	$ -	$ 600,000	$ 600,000	$ 300,000	$ -	$ -	$ 3,700,000
Culpeper	Orange Branch Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington Subdivision	**$ 1,300,000**								
			State Rail Preservation Funds	$ 455,000	$ 455,000	$ -	$ -	$ -	$ -	$ -	$ 910,000
			Public or Private Matching Funds	$ 195,000	$ 195,000	$ -	$ -	$ -	$ -	$ -	$ 390,000
			Total	$ 650,000	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ 1,300,000
Culpeper, Staunton	Signal System Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions	**$ 11,197,142**								
			State Rail Preservation Funds	$ 3,950,000	$ 1,500,000	$ 1,500,000	$ 888,000	$ -	$ -	$ -	$ 7,838,000
			Public or Private Matching Funds	$ 1,692,857	$ 642,857	$ 642,857	$ 380,571	$ -	$ -	$ -	$ 3,359,142
			Total	$ 5,642,857	$ 2,142,857	$ 2,142,857	$ 1,268,571	$ -	$ -	$ -	$ 11,197,142
Staunton	North Mountain Rail Replacement	Buckingham Branch Railroad Company Richmond - Allegheny Division North Mountain Subdivision	**$ 671,000**								
			State Rail Preservation Funds	$ 469,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 469,700
			Public or Private Matching Funds	$ 201,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,300
			Total	$ 671,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 671,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division	**$ 11,088,823**								
			State Rail Preservation Funds	$ 1,815,400	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,225,000	$ -	$ 7,540,400
			Public or Private Matching Funds	$ 854,306	$ -	$ 705,882	$ 705,882	$ 705,882	$ 576,471	$ -	$ 3,548,423
			Total	$ 2,669,706	$ -	$ 2,205,882	$ 2,205,882	$ 2,205,882	$ 1,801,471	$ -	$ 11,088,823
Culpeper	Piedmont Subdivision Tie Replacement	Buckingham Branch Railroad Company Piedmont Subdivision	**$ 4,400,000**								
			State Rail Preservation Funds	$ -	$ -	$ 1,540,000	$ 1,540,000	$ -	$ -	$ -	$ 3,080,000
			Public or Private Matching Funds	$ -	$ -	$ 660,000	$ 660,000	$ -	$ -	$ -	$ 1,320,000
			Total	$ -	$ -	$ 2,200,000	$ 2,200,000	$ -	$ -	$ -	$ 4,400,000
Lynchburg	Bridge Upgrade MP 9.6 Buckingham Division	Buckingham Branch Railroad Company	**$ 81,356**								
			State Rail Preservation Funds	$ -	$ -	$ -	$ -	$ 56,949	$ -	$ -	$ 56,949
			Public or Private Matching Funds	$ -	$ -	$ -	$ -	$ 24,407	$ -	$ -	$ 24,407
			Total	$ -	$ -	$ -	$ -	$ 81,356	$ -	$ -	$ 81,356
Culpeper & Staunton	North Mountain Siding Project	Buckingham Branch Railroad Company	**$ 7,000,000**								
			State Rail Preservation Funds	$ -	$ 2,450,000	$ 2,450,000	$ -	$ -	$ -	$ -	$ 4,900,000
			Public or Private Matching Funds	$ -	$ 1,050,000	$ 1,050,000	$ -	$ -	$ -	$ -	$ 2,100,000
			Total	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ 7,000,000
Lynchburg	Bridge 3 Upgrade Buckingham Division	Buckingham Branch Railroad Company	**$ 550,000**								
			State Rail Preservation Funds	$ -	$ -	$ 385,000				$ -	$ 385,000
			Public or Private Matching Funds	$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000
			Total	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000
Culpeper & Staunton	N Mtn. Sub Rail Improvements	Buckingham Branch Railroad Company	**$ 800,000**								
			State Rail Preservation Funds	$ -	$ 140,000	$ 140,000	$ 140,000	$ 140,000		$ -	$ 560,000
			Public or Private Matching Funds	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ 240,000
			Total	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	$ 800,000

Districts	Project Description	Applicant		Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
Culpeper & Staunton	Surface Improvements on the R&A	Buckingham Branch Railroad Company		**$ 5,400,000**								
			State Rail Preservation Funds		$ -	$ -	$ -	$ -	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 3,780,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ -	$ 540,000	$ 540,000	$ 540,000	$ 1,620,000
			Total		$ -	$ -	$ -	$ -	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 5,400,000
Hampton Roads	Tie Replacement and Upgrade	Chesapeake and Albemarle Railroad		**$ 444,080**								
			State Rail Preservation Funds		$ -	$ 8,400	$ 88,816	$ 124,740	$ 25,480	$ 12,180	$ 51,240	$ 310,856
			Public or Private Matching Funds		$ -	$ 3,600	$ 38,064	$ 53,460	$ 10,920	$ 5,220	$ 21,960	$ 133,224
			Total		$ -	$ 12,000	$ 126,880	$ 178,200	$ 36,400	$ 17,400	$ 73,200	$ 444,080
Hampton Roads	Tie and Rail Replacement	Commonwealth Railway, Inc.		**$ 2,106,000**								
			State Rail Preservation Funds		$ 412,300	$ 233,100	$ 254,100	$ 275,800	$ 298,900	$ -	$ -	$ 1,474,200
			Public or Private Matching Funds		$ 176,700	$ 99,900	$ 108,900	$ 118,200	$ 128,100	$ -	$ -	$ 631,800
			Total		$ 589,000	$ 333,000	$ 363,000	$ 394,000	$ 427,000	$ -	$ -	$ 2,106,000
Hampton Roads	Yard Improvements	Norfolk Portsmouth Beltline		**$ 3,284,633**								
			State Rail Preservation Funds		$ 175,000	$ 539,350	$ 465,668	$ 597,277	$ -	$ 521,948	$ -	$ 2,299,243
			Public or Private Matching Funds		$ 75,000	$ 231,150	$ 199,572	$ 255,976	$ -	$ 223,692	$ -	$ 985,390
			Total		$ 250,000	$ 770,500	$ 665,240	$ 853,253	$ -	$ 745,640	$ -	$ 3,284,633
Hampton Roads	Portsmouth Support Yard	Norfolk Portsmouth Beltline		**$ 1,750,000**								
			State Rail Preservation Funds		$ -	$ 1,225,000	$ -	$ -	$ -	$ -	$ -	$ 1,225,000
			Public or Private Matching Funds		$ -	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ 525,000
			Total		$ -	$ 1,750,000	$ -	$ -	$ -	$ -	$ -	$ 1,750,000
Hampton Roads	Interchange Capacity / Improvements	North Carolina and Virginia Railroad		**$ 373,566**								
			State Rail Preservation Funds		$ 261,496	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,496
			Public or Private Matching Funds		$ 112,070	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,070
			Total		$ 373,566	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,566
Staunton	Tie Replacement and Upgrade	Shenandoah Valley Railroad		**$ 780,000**								
			State Rail Preservation Funds		$ 105,000	$ 105,000	$ 105,000	$ 63,000	$ 84,000	$ 84,000	$ -	$ 546,000
			Public or Private Matching Funds		$ 45,000	$ 45,000	$ 45,000	$ 27,000	$ 36,000	$ 36,000	$ -	$ 234,000
			Total		$ 150,000	$ 150,000	$ 150,000	$ 90,000	$ 120,000	$ 120,000	$ -	$ 780,000
Staunton	Staunton Yard Improvements	Shenandoah Valley Railroad		**$ 130,000**								
			State Rail Preservation Funds		$ 91,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,000
			Public or Private Matching Funds		$ 39,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,000
			Total		$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
Staunton	Bridge 129 Deck Improvement	Shenandoah Valley Railroad		**$ 190,000**								
			State Rail Preservation Funds		$ -	$ -	$ 133,000	$ -	$ -	$ -	$ -	$ 133,000
			Public or Private Matching Funds		$ -	$ -	$ 57,000	$ -	$ -	$ -	$ -	$ 57,000
			Total		$ -	$ -	$ 190,000	$ -	$ -	$ -	$ -	$ 190,000
Staunton	Bridge 120 Deck Improvement	Shenandoah Valley Railroad		**$ 160,000**								
			State Rail Preservation Funds		$ -	$ -	$ -	$ -	$ 112,000	$ -	$ -	$ 112,000
			Public or Private Matching Funds		$ -	$ -	$ -	$ -	$ 48,000	$ -	$ -	$ 48,000
			Total		$ -	$ -	$ -	$ -	$ 160,000	$ -	$ -	$ 160,000
Staunton	Staunton Yard Improvements	Shenandoah Valley Railroad		**$ 60,000**								
			State Rail Preservation Funds		$ -	$ 42,000	$ -	$ -	$ -	$ -	$ -	$ 42,000
			Public or Private Matching Funds		$ -	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ 18,000
			Total		$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company		**$ 4,871,640**								
			State Rail Preservation Funds		$ 1,931,662	$ 627,332	$ 651,154	$ 200,000	$ -	$ -	$ -	$ 3,410,148
			Public or Private Matching Funds		$ 827,855	$ 268,857	$ 279,066	$ 85,714	$ -	$ -	$ -	$ 1,461,492
			Total		$ 2,759,517	$ 896,189	$ 930,220	$ 285,714	$ -	$ -	$ -	$ 4,871,640
Staunton	Capacity Upgrade / Yard Improvements	Winchester and Western Railroad Company		**$ 4,379,980**								
			State Rail Preservation Funds		$ -	$ 403,200	$ 524,650	$ 712,712	$ 712,712	$ 712,712	$ -	$ 3,065,986
			Public or Private Matching Funds		$ -	$ 172,800	$ 224,850	$ 305,448	$ 305,448	$ 305,448	$ -	$ 1,313,994
			Total		$ -	$ 576,000	$ 749,500	$ 1,018,160	$ 1,018,160	$ 1,018,160	$ -	$ 4,379,980

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
			Total Six-Year Cost of RPF Projects	$ 18,851,558	$ 9,543,382	$ 10,521,388	$ 7,728,769	$ 4,556,701	$ 3,990,910	$ 1,510,740	$ 56,703,448
			Less: Public or Private Matching Funds	$ 8,784,088	$ 4,247,164	$ 4,625,268	$ 3,527,334	$ 2,015,897	$ 1,761,861	$ 647,460	$ 25,609,072
			Total State Share	$ 18,851,558	$ 9,543,382	$ 10,521,388	$ 7,728,769	$ 4,556,701	$ 3,990,910	$ 1,510,740	$ 56,703,448
			RPF State Funds Available (Including Interest)		$ 3,043,355	$ 3,043,355	$ 3,043,355	$ 3,043,355	$ 3,043,355	$ 3,043,355	
			RPF Bonds Available		$ 6,400,000	$ 7,500,000	$ 4,700,000	$ 1,500,000	$ 900,000	$ -	
			Carryover From Previous Years		$ 133,140	$ 33,113	$ 55,080	$ 69,666	$ 56,320	$ 8,765	
			Total RPF State Funds Available		$ 9,576,495	$ 10,576,468	$ 7,798,435	$ 4,613,021	$ 3,999,675	$ 3,052,120	
			Total State Funds Unobligated		$ 33,113	$ 55,080	$ 69,666	$ 56,320	$ 8,765	$ 1,541,380	

FY 2013 Five Year Capital Needs

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BRISTOL DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
AASC / Four County Transit												
Purchase ADP Hardware	1	85									1	85
Purchase Replacement Vans	12	648	13	709	10	540	4	168	7	385	46	2,450
Purchase Support Vehicles							3	96			3	96
	13	**733**	**13**	**709**	**10**	**540**	**7**	**264**	**7**	**385**	**50**	**2,631**
City of Bristol Virginia												
Purchase Replacement Bus < 30-ft	1	55	1	55							2	110
Purchase Expansion Bus < 30-ft					1	55	1	60			2	115
	1	**55**	**1**	**55**	**1**	**55**	**1**	**60**	**-**	**-**	**4**	**225**
District Three Public Transit												
ADP Hardware	10	19			10	19			10	20	30	58
Bus Purchase Yards & Shops	1	310									1	310
Purchase Replacement Bus < 30-ft	7	462	6	396	5	340	6	408			24	1,606
Purchase Support Vehicles	1	38									1	38
Purchase Replacement Bus 30-ft									5	340	5	340
	19	**829**	**6**	**396**	**15**	**359**	**6**	**408**	**15**	**360**	**61**	**2,352**
Junction Center For Independent Living, Inc.												
Purchase Expansion Vans	1	35									1	35
Purchase Replacement Vans					1	35					1	35
	1	**35**	**-**	**-**	**1**	**35**	**-**	**-**	**-**	**-**	**2**	**70**
Mount Rogers Community Services Board												
Purchase Replacement Vans	3	140	3	140	3	140	3	135			12	555
	3	**140**	**3**	**140**	**3**	**140**	**3**	**135**	**-**	**-**	**12**	**555**
Mountain Empire Older Citizens, Inc.												
Purchase Replacement Bus < 30-ft	6	282	6	282	7	329	6	282	6	294	31	1,469
	6	**282**	**6**	**282**	**7**	**329**	**6**	**282**	**6**	**294**	**31**	**1,469**
Town of Bluefield-Graham Transit												
Support Vehicles	1	25									1	25
Purchase Replacement Vans	3	165			1	55			3	165	7	385
	4	**190**	**-**	**-**	**1**	**55**	**-**	**-**	**3**	**165**	**8**	**410**
BRISTOL DISTRICT TOTALS	**47**	**2,264**	**29**	**1,582**	**38**	**1,513**	**23**	**1,149**	**31**	**1,204**	**168**	**7,712**

FY 2013 Five Year Capital Needs

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CULPEPER DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Charlottesville Area Transit												
Purchase Misc Equipment	1	61	1	64	1	67	1	70			4	262
Purchase Replacement Bus < 30-ft	1	639	2	217	1	114	1	120			5	1,090
Purchase Replacement Bus 35-ft	1	512									1	512
Purchase Support Vehicles			3	114	3	120					6	234
Purchase Expansion Bus < 30-ft							1	705			1	705
Purchase Shop Equipment							2	65			2	65
	3	**1,212**	**6**	**395**	**5**	**301**	**5**	**960**	**-**	**-**	**19**	**2,868**
Greene County Transit, Inc.												
Purchase Replacement Vans	2	90	1	49	2	97	3	119	2	100	10	455
	2	**90**	**1**	**49**	**2**	**97**	**3**	**119**	**2**	**100**	**10**	**455**
JAUNT, Inc.												
ADP Hardware	18	54	10	15	10	40	1	45	1	83	40	237
ADP Software	1	8	1	20	2	36	1	10	1	5	6	79
Purchase Replacement Bus < 30-ft	9	777	8	695	29	2,673	20	1,914	17	1,709	83	7,768
Purchase Expansion Bus < 30-ft			1	121	1	121			4	402	6	644
	28	**839**	**20**	**851**	**42**	**2,870**	**22**	**1,969**	**23**	**2,199**	**135**	**8,728**
Rappahannock-Rapidan CSB-AAA												
Purchase Expansion Vans	1	50									1	50
Purchase Replacement Vans	6	280	5	230	8	350	10	430	7	290	36	1,580
	7	**330**	**5**	**230**	**8**	**350**	**10**	**430**	**7**	**290**	**37**	**1,630**
Virginia Regional Transit - Culpeper CTB District												
Purchase Expansion Bus < 30-ft									2	164	2	164
Purchase Expansion Bus 30-ft			1	300							1	300
Purchase Radios	2	2									2	2
Purchase Passenger Shelters (Bus Shelters)	2	16							2	5	4	21
Purchase Replacement Bus < 30-ft	6	489					3	249	2	158	11	896
Purchase Replacement Bus 30-ft					6	498					6	498
Purchase Replacement Bus Trolley	1	160							1	176	2	336
Purchase Route Signage (Bus Stop Signs)									20	2	20	2
Purchase Shop Equipment			1	25							1	25
Purchase Misc Equipment							1	75			1	75
Purchase Spare Parts, ACM Items							1	100	1	100	2	200
Purchase Support Vehicles					1	36			1	40	2	76
	11	**667**	**2**	**325**	**7**	**534**	**5**	**424**	**29**	**645**	**54**	**2,595**
CULPEPER DISTRICT TOTALS	**51**	**3,138**	**34**	**1,850**	**64**	**4,152**	**45**	**3,902**	**61**	**3,234**	**255**	**16,276**

FY 2013 Five Year Capital Needs

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FREDERICKSBURG DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Bay Aging - Middle Pen/NNeck/Colonial Beach												
ADP Hardware	9	9	10	21	60	40	12	23	11	11	102	104
Purchase Support Vehicles			1	30			1	32			2	62
Purchase Replacement Bus < 30-ft	6	379	6	387	6	395	6	403	6	411	30	1,975
	15	**388**	**17**	**438**	**66**	**435**	**19**	**458**	**17**	**422**	**134**	**2,141**
Fredericksburg Regional Transit												
Purchase Bike Racks, ITS or Misc. Equipment	5	10									5	10
Purchase Replacement Bus < 30-ft	2	300					8	1,200	2	300	12	1,800
Purchase Expansion Bus < 30-ft			2	300							2	300
Purchase Support Vehicles					2	60					2	60
	7	**310**	**2**	**300**	**2**	**60**	**8**	**1,200**	**2**	**300**	**21**	**2,170**
Middle Peninsula-Northern Neck Community Services Board												
Purchase Replacement Bus < 30-ft	1	54	1	54	1	54	1	54	1	54	5	270
Purchase Replacement Vans	1	37	1	37	1	37	1	37	1	37	5	185
	2	**91**	**2**	**91**	**2**	**91**	**2**	**91**	**2**	**91**	**10**	**455**
Rappahannock Area Agency On Aging												
Purchase Replacement Vans	3	157	2	86	3	157	2	105	2	105	12	610
	3	**157**	**2**	**86**	**3**	**157**	**2**	**105**	**2**	**105**	**12**	**610**
FREDERICKSBURG DISTRICT TOTALS	**27**	**946**	**23**	**915**	**73**	**743**	**31**	**1,854**	**23**	**918**	**177**	**5,376**

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Arc of the Virginia Peninsula, Inc.												
Purchase Replacement Vans	2	96			2	94	2	90	2	90	8	370
Purchase Replacement Bus < 30-ft			1	50							1	50
	2	**96**	**1**	**50**	**2**	**94**	**2**	**90**	**2**	**90**	**9**	**420**
Chesapeake Service Systems												
Purchase Expansion Bus < 30-ft	2	90			2	90			4	180	8	360
Purchase Expansion Vans	2	80	2	80	2	80			4	160	10	400
Purchase Replacement Vans	1	40	2	80	1	40	2	80			6	240
Purchase Expansion Bus 30-ft			2	90			4	180			6	270
	5	**210**	**6**	**250**	**5**	**210**	**6**	**260**	**8**	**340**	**30**	**1,270**
City of Suffolk												
Purchase Vehicle Locator System	5	28									5	28
Purchase Expansion Bus < 30-ft			2	162							2	162
Purchase Replacement Bus < 30-ft					2	162	2	164	2	166	6	492
	5	**28**	**2**	**162**	**2**	**162**	**2**	**164**	**2**	**166**	**13**	**682**
Eastern Shore Community Services Board												
Purchase Replacement Vans	2	91			2	91					4	182
Purchase Expansion Vans			2	91			2	91			4	182
	2	**91**	**2**	**91**	**2**	**91**	**2**	**91**	**-**	**-**	**8**	**364**
ESAAA/CAA												
Purchase Replacement Vans			1	28							1	28
Purchase Replacement Bus < 30-ft	1	48					1	48	1	48	3	144
Purchase Expansion Bus < 30-ft					1	45					1	45
	1	**48**	**1**	**28**	**1**	**45**	**1**	**48**	**1**	**48**	**5**	**217**
Hampton Roads Transit												
35-ft and 29-ft Replacement Buses	5	2,069			7	3,211	7	3,310			19	8,590
ADA Operating	1	2,603			1	2,763	1	2,838			3	8,204
Capital Improvement Projects (Section 5307)	1	1,698	1	1,571	1	1,588	1	1,103			4	5,960
Debt Service for Bus Equipment or Facilities	1	2,081	1	2,077	1	2,079	1	2,077			4	8,314
Norfolk LRT CIP (Section 5309)	1	672	1	1,290	1	1,807					3	3,769
Preventive Maintenance/Capital Cost of Contract	1	25,112	1	25,677	1	25,913	1	25,695			4	102,397
Purchase Replacement Vans	20	527	20	513	13	322	12	310	18	953	83	2,625
29-ft and 35-ft replacement buses			11	4,983							11	4,983
ADA Operating			1	2,691							1	2,691
Ferry Overhaul			1	1,000							1	1,000

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Norfolk LR TCIP (Section 5309)							1	821			1	821
Fare Collection Equipment									1	250	1	250
Lease Buses									1	2,077	1	2,077
Purchase ADP Hardware									1	200	1	200
Purchase Replacement Bus < 30-ft									10	4,090	10	4,090
Purchase Replacement Bus 40-ft									8	3,272	8	3,272
Radio Upgrades									1	50	1	50
Safety and Security Equipment									1	286	1	286
Solar Lighting									1	25	1	25
Transit Enhancement									1	286	1	286
	30	**34,762**	**37**	**39,802**	**25**	**37,683**	**24**	**36,154**	**43**	**11,489**	**159**	**159,890**
Hampton-Newport News Community Services Board												
Purchase Replacement Vans	10	450	5	225	15	675	10	500	15	750	55	2,600
Purchase Expansion Vans			5	225							5	225
Purchase Support Vehicles					5	125					5	125
	10	**450**	**10**	**450**	**20**	**800**	**10**	**500**	**15**	**750**	**65**	**2,950**
Historic Triangle Senior Center												
Purchase Replacement Vans	2	68	2	68	2	68	2	68	2	68	10	340
	2	**68**	**2**	**68**	**2**	**68**	**2**	**68**	**2**	**68**	**10**	**340**
Peninsula Agency on Aging												
Purchase Replacement Vans	2	72	2	72	2	72	1	36	4	144	11	396
	2	**72**	**2**	**72**	**2**	**72**	**1**	**36**	**4**	**144**	**11**	**396**
STAR Transit												
Purchase ADP Hardware	1	8									1	8
Purchase ADP Software	1	5									1	5
Purchase Replacement Bus < 30-ft	2	154			2	154	2	160	2	150	8	618
Support Vehicles	1	42							1	35	2	77
Purchase Expansion Bus < 30-ft			4	308			1	80			5	388
Purchase Surveillance / Security Equipment			2	3							2	3
Purchase Passenger Shelters (Bus Shelters)					2	15			2	15	4	30
Purchase Shop Equipment					1	8					1	8
Bus Rehab/Renovation of Yards & Shops							1	50			1	50
Purchase Bike Racks, ITS or Misc. Equipment							1	35	1	4	2	39
Purchase Misc Equipment							1	15	3	14	4	29
ADP Hardware									2	5	2	5
ADP Software									1	3	1	3
	5	**209**	**6**	**311**	**5**	**177**	**6**	**340**	**12**	**226**	**34**	**1,263**
Presbyterian Homes & Family Services												
Purchase Replacement Vans	2	80			2	80			2	80	6	240
Purchase Expansion Vans			2	80			2	80			4	160
	2	**80**	**2**	**80**	**2**	**80**	**2**	**80**	**2**	**80**	**10**	**400**

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Senior Services of Southeastern Virginia												
Purchase Replacement Vans	1	45	2	100	2	100	2	100	2	100	9	445
Purchase Replacement Vans	1	55	1	55	1	45	1	45	1	45	5	245
Purchase Expansion Vans											-	-
	2	**100**	**3**	**155**	**3**	**145**	**3**	**145**	**3**	**145**	**14**	**690**
Williamsburg Area Transit Authority												
Bus Construction Admin/Maint Facility					1	4,000	1	6,000			2	10,000
Bus Engineering & Design of Admin Building			1	600							1	600
Bus Construction Maint Facility (Transfer Center)							1	2,500			1	2,500
Engine Assembly, Spare Parts, ACM	7	81	4	59	5	60					16	200
Lease of Bus Related Facilities	3	245	3	250	3	255	3	260	3	256	15	1,266
Purchase Replacement Bus 35-ft	5	2,204	2	1,513							7	3,717
Purchase Replacement Bus Trolley	1	400									1	400
Purchase Route Signage (Bus Stop Signs)	30	120									30	120
Purchase Spare Parts, ACM Items	1	70	1	75							2	145
Purchase of Bike Racks, ITS or Misc. Equipment			9	81							9	81
Purchase Replacement Bus < 30-ft			5	400							5	400
Purchase Support Vehicles			2	76	3	120					5	196
ADP Hardware					10	30	20	120			30	150
ADP Software					10	15			10	100	20	115
Purchase Expansion Bus Trolley					3	990					3	990
Purchase Replacement Bus 40-ft					9	3,870					9	3,870
Purchase Expansion Bus 35-ft							3	2,250			3	2,250
	47	**3,120**	**27**	**3,054**	**44**	**9,340**	**28**	**11,130**	**13**	**356**	**159**	**27,000**
HAMPTON ROADS DISTRICT TOTALS	**115**	**39,334**	**101**	**44,573**	**115**	**48,967**	**89**	**49,106**	**107**	**13,902**	**527**	**195,882**

FY 2013 Five Year Capital Needs

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LYNCHBURG DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Blackstone Area Bus / Piedmont Area Transit												
Purchase Replacement Bus < 30-ft	1	65			1	65	1	65	1	65	4	260
	1	**65**	**-**	**-**	**1**	**65**	**1**	**65**	**1**	**65**	**4**	**260**
Central VA Area Agency on Aging												
Purchase Replacement Vans	5	174	5	174	5	176	2	70	2	70	19	664
Purchase Expansion Vans							3	106	3	106	6	212
	5	**174**	**5**	**174**	**5**	**176**	**5**	**176**	**5**	**176**	**25**	**876**
Central Virginia Community Service												
Purchase Replacement Vans									7	385	7	385
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7**	**385**	**7**	**385**
Crossroads Community Services												
Purchase Replacement Vans	1	40			1	40					2	80
	1	**40**	**-**	**-**	**1**	**40**	**-**	**-**	**-**	**-**	**2**	**80**
Danville Transit System												
Bus Rehab/Renovation of Admin Building	1	500									1	500
Purchase Replacement Bus < 30-ft	3	276	1	80	1	82					5	438
Real Estate Acquisition	1	50									1	50
Purchase Replacement Bus 35-ft			2	290							2	290
Purchase Replacement Bus 30-ft					2	290					2	290
Purchase Expansion Bus 35-ft							1	150			1	150
Purchase Support Vehicles									3	96	3	96
	5	**826**	**3**	**370**	**3**	**372**	**1**	**150**	**3**	**96**	**15**	**1,814**
Danville-Pittsylvania Community Services												
Purchase Replacement Vans	1	34	1	34	1	34	1	34	1	34	5	170
	1	**34**	**1**	**34**	**1**	**34**	**1**	**34**	**1**	**34**	**5**	**170**
Farmville Area Bus												
Purchase Replacement Vans					2	90	3	225	5	345	10	660
	-	**-**	**-**	**-**	**2**	**90**	**3**	**225**	**5**	**345**	**10**	**660**

FY 2013 Five Year Capital Needs

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LYNCHBURG DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Lynchburg Transit Company												
Engine Assembly, Spare Parts, ACM	1	182					1	196			2	378
Purchase Expansion Bus 30-ft	4	584									4	584
Purchase Passenger Shelters (Bus Shelters)	10	50	1	200			50	176			61	426
Purchase Replacement Bus Articulated	1	420	1	80							2	500
Purchase Shop Equipment	1	50	1	50							2	100
Purchase Support Vehicles	4	146			1	41	2	82			7	269
Purchase ADP Hardware			1	200							1	200
Purchase Replacement Bus < 30-ft			4	607	1	158	2	328			7	1,093
Purchase Spare Parts, ACM Items			1	190	6	750					7	940
Purchase Expansion Bus < 30-ft					2	316	2	328			4	644
Purchase Expansion Bus 40-ft					2	1,579					2	1,579
Bus Construction Admin Building							2	3,105			2	3,105
Purchase Expansion Bus 35-ft							8	6,569			8	6,569
Rehabilitate/Rebuild Buses							4	82			4	82
Shop Equipment							1	52			1	52
	21	**1,432**	**9**	**1,327**	**12**	**2,844**	**72**	**10,918**	**-**	**-**	**114**	**16,521**
STEPS, Inc.												
Purchase Replacement Vans	1	50	2	100	1	50	1	50	1	50	6	300
	1	**50**	**2**	**100**	**1**	**50**	**1**	**50**	**1**	**50**	**6**	**300**
Town of Altavista												
Bus Rehab/Renovation of Maint Facility	2	20									2	20
Purchase Expansion Vans	1	58									1	58
Purchase Replacement Vans			1	60	1	60	1	62			3	182
	3	**78**	**1**	**60**	**1**	**60**	**1**	**62**	**-**	**-**	**6**	**260**
LYNCHBURG DISTRICT TOTALS	**38**	**2,699**	**21**	**2,065**	**27**	**3,731**	**85**	**11,680**	**23**	**1,151**	**194**	**21,326**

FY 2013 Five Year Capital Needs

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NORTHERN VIRGINIA DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Alexandria Transit Company												
Purchase Expansion Bus 35-ft	5	3,125	14	8,750	4	2,500	4	2,500	9	5,625	36	22,500
Purchase Replacement Bus 35-ft	9	5,625	12	7,500	5	3,125	3	1,875	5	3,125	34	21,250
Purchase Support Vehicles	5	142	4	112	2	56			2	56	13	366
	19	**8,892**	**30**	**16,362**	**11**	**5,681**	**7**	**4,375**	**16**	**8,806**	**83**	**44,116**
ECHO.INC												
Purchase Replacement Bus < 30-ft	1	60	1	60	2	120	1	60			5	300
	1	**60**	**1**	**60**	**2**	**120**	**1**	**60**	**-**	**-**	**5**	**300**
Loudoun County Office of Transportation Services												
Lease Buses	8	458	8	481	8	505					24	1,444
Purchase Expansion Bus 40-ft	2	1,155	2	1,213	2	1,274					6	3,642
Purchase Fare Collection Equipment (Fareboxes)	2	33	2	35	2	36					6	104
Purchase of Bike Racks, ITS or Misc. Equipment	2	7									2	7
Purchase Bike Racks, ITS or Misc. Equipment			2	7	2	7					4	14
	14	**1,653**	**14**	**1,736**	**14**	**1,822**	**-**	**-**	**-**	**-**	**42**	**5,211**
WMATA												
WMATA Debt Service	3	14,954	2	13,318	2	9,716	2	11,728	2	12,457	11	62,173
Purchase Replacement Bus Articulated		-		-	-	-		-			-	-
Metro Matters Program	1	53	1	53	1	53	1	53	1	53	5	265
WMATA Capital Improvement Program	1	110,880	1	114,331	1	117,185	1	117,989	1	120,298	5	580,683
WMATA Project Development	1	825	1	825	1	825	1	825	1	825	5	4,125
	6	**126,712**	**5**	**128,527**	**5**	**127,779**	**5**	**130,595**	**5**	**133,633**	**26**	**647,246**
Arlington County												
Bus Stop & Shelter Program	1	200	1	200	1	200	1	200	1	200	5	1,000
Columbia Pike Streetcar	1	25,769	1	55,057	1	56,853	1	51,774			4	189,453
Route 1 Corridor Streetcar			1	4,500	1	5,400	1	46,700	1	46,700	4	103,300
Transit ITS	1	630	1	630	1	630	1	130	1	130	5	2,150
ART Fleet Rehabilitation	3	556	4	764	5	983	5	1,013	5	1,043	22	4,359
ART Fleet & Equipment Replacement&Expansion	6	1,228			9	4,011					15	5,239
ART House	1	3,130	1	4,800							2	7,930
Columbia Pike Super Stops	1	2,000	1	3,300	1	2,755					3	8,055
Courthouse Station Second Elevator			1	1,000	1	8,900					2	9,900
Crystal City Interim Multimodal Center			1	280	1	710					2	990
Crystal City Station Access Improvements	1	800	1	40	1	40	1	357	1	1,993	5	3,230
Fairfax Drive Ped Improvements (Ballston)	1	100	1	410							2	510
	16	**34,413**	**14**	**70,981**	**22**	**80,482**	**10**	**100,174**	**9**	**50,066**	**71**	**336,116**

FY 2013 Five Year Capital Needs

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
City of Alexandria												
Purchase Expansion Bus 35-ft			4	2,600							4	2,600
Purchase Passenger Shelters (Bus Shelters)	4	67	4	67							8	134
Purchase Replacement Bus 35-ft	2	1,400	3	1,950	2	1,300	6	3,900			13	8,550
WMATA Infrastructure Renewal Program (IRP)	1	9,454	1	16,021	1	15,899					3	41,374
King Street Metro Station Improvements	1	2,200									1	2,200
Expanded Trolley/Circulator/Transit Service	4	2,800									4	2,800
Purchase Expansion Bus Articulated			5	5,000							5	5,000
Transit Corridor C Construction	1	1,800	1	13,300	1	1,200					3	16,300
	13	**17,721**	**18**	**38,938**	**4**	**18,399**	**6**	**3,900**	**-**	**-**	**41**	**78,958**
City of Fairfax												
Purchase Support Vehicles	1	31			1	32						
Purchase Surveillance / Security Equipment	12	30									12	30
Purchase Spare Parts, ACM Items			6	240							6	240
Purchase Replacement Bus 30-ft							6	2,100			6	2,100
	13	**61**	**6**	**240**	**1**	**32**	**6**	**2,100**	**-**	**-**	**24**	**2,370**
Fairfax County												
ADP Software	2	3,000									2	3,000
Bus Construction Maint Facility	3	19,400	3	26,500	1	5,500					7	51,400
Bus Engineering & Design of Maint Facility	1	1,500									1	1,500
Bus Rehab/Renovation of Maint Facility	2	1,200	1	200							3	1,400
Engine Assembly, Spare Parts, ACM	1	300									1	300
Purchase Passenger Shelters (Bus Shelters)	1	1,300									1	1,300
Purchase Replacement Bus 40-ft	20	10,000	20	10,300	22	11,550	20	10,500	20	10,600	102	52,950
Purchase Shop Equipment	2	590									2	590
Purchase of Bike Racks, ITS or Misc. Equipment			1	3,000	1	500					2	3,500
Purchase Spare Parts, ACM Items			10	300	10	300	10	300	10	300	40	1,200
Purchase Support Vehicles					5	200			5	200	10	400
Purchase Surveillance / Security Equipment					1	200	1	200	1	200	3	600
	32	**37,290**	**35**	**40,300**	**40**	**18,250**	**31**	**11,000**	**36**	**11,300**	**174**	**118,140**
NVTC - VRE												
Construction of Rail Related Facilities	1	2,454	1	4,389	1	8,348	1	5,902	1	600	5	21,693
Debt Service for Rail Projects	1	6,597	1	6,597	1	6,597	1	6,597	1	6,597	5	32,985
Debt Service for Rail Projects (0% Fed)	1	6,907									1	6,907
Rolling Stock Mods	1	50	1	50	1	50	1	1,550			4	1,700
Purchase Replacement Rail Cars	1	6,759	1	4,791	1	800	1	1,714	1	8,603	5	22,667
Track Lease Payments	1	14,518	1	15,099	1	15,703	1	16,331	1	16,984	5	78,635
Enhancement Grant - Security	1	100	1	100	1	100	1	100	1	100	5	500
Enhancement Grant - Signage	1	100	1	100	1	100	1	100	1	100	5	500
Grant Project Management	1	840	1	873	1	905	1	937	1	900	5	4,455
	9	**38,325**	**8**	**31,999**	**8**	**32,603**	**8**	**33,231**	**7**	**33,884**	**40**	**170,042**

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
PRTC												
Bus Rehab/Renovation of Admin Building	1	42	1	44	1	45					3	131
Debt Service for Bus Equipment or Facilities	1	55	1	512	1	1,149	1	1,294			4	3,010
Debt Service for Rail Projects	1	275	1	275	1	275	1	275			4	1,100
Engr/Design Acquisition and Installation of bus She	1	275									1	275
Engr/Design Bus Shelters 5307 (2013)	1	39									1	39
Purchase ADP Hardware	1	63	1	20	1	66					3	149
Purchase ADP Software	1	40	1	25	1	40					3	105
Purchase Misc Equipment	1	15	1	16	1	16	1	17			4	64
Purchase Replacement Bus 30-ft	2	831	4	1,712							6	2,543
Purchase Security /Surveillence Equipment	1	39									1	39
Rehabilitate/Rebuild Buses	16	3,945	1	70	14	3,490	13	3,297			44	10,802
Construction of Bus Maintenance Facility			1	11,900							1	11,900
Engr/Design Acquisition and Installation of Bus Shelters			1	214	1	290					2	504
Engr/Design Bus Shelters 5307 (2014)			1	40							1	40
Purchase Replacement Bus Commuter/Suburban			38	22,472			8	5,019			46	27,491
Engr/Design Bus Shelter (5307 1%)					1	41					1	41
Purchase Sercurity/surveillence Equipment (5307 1%)					1	41					1	41
ADP Hardware							1	54			1	54
ADP Software							1	20			1	20
Bus Rehab/Renovation of Admin/Maint Facility							1	46			1	46
Engineering & Design Bus Shelters (5307 1%)							1	42			1	42
Engr/Design Acquisition and Installation of bus shelters							1	229			1	229
Purchase Security/Surveillence Equipment(5307 1%)							1	42			1	42
	27	**5,619**	**52**	**37,300**	**23**	**5,453**	**30**	**10,335**	**-**	**-**	**132**	**58,707**
The Arc of Greater Prince William												
Purchase Expansion Bus < 30-ft	1	45			1	45			2	90	4	180
Purchase Replacement Bus < 30-ft	2	90	2	90	2	90					6	270
Purchase Expansion Vans							1	38			1	38
Purchase Replacement Vans							2	90			2	90
	3	**135**	**2**	**90**	**3**	**135**	**3**	**128**	**2**	**90**	**13**	**578**

FY 2013 Five Year Capital Needs

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Virginia Regional Transit - Loudoun NoVA CTB District												
Purchase Expansion Bus 30-ft	2	840	2	720							4	1,560
Purchase Misc Equipment	1	8							1	75	2	83
Purchase Replacement Bus < 30-ft	20	1,630	6	510			10	850	11	965	47	3,955
Purchase Replacement Bus 30-ft	1	360	3	1,080	17	1,995	5	950	1	400	27	4,785
Purchase Spare Parts, ACM Items	1	300	1	100	1	100			1	300	4	800
Support Vehicles	2	70	2	70							4	140
Purchase Passenger Shelters (Bus Shelters)			6	51					2	5	8	56
Purchase Radios			3	3					5	5	8	8
Purchase Replacement Bus Trolley			1	188			1	175			2	363
Purchase of Bike Racks, ITS or Misc. Equipment					1	50					1	50
Shop Equipment					1	50	1	175			2	225
Bus Rehab/Renovation of Yards & Shops							1	100			1	100
Engine Assembly, Spare Parts, ACM							1	150			1	150
Purchase ADP Hardware							7	53	50	23	57	76
Purchase ADP Software							1	25			1	25
Purchase Fare Collection Equipment (Fareboxes)							10	81			10	81
Purchase Surveillance / Security Equipment							1	125			1	125
Purchase Vehicle Locator System							1	400			1	400
Purchase Route Signage (Bus Stop Signs)									20	2	20	2
	27	**3,208**	**24**	**2,722**	**20**	**2,195**	**39**	**3,084**	**91**	**1,775**	**201**	**12,984**
NORTHERN VIRGINIA DISTRICT TOTALS	**180**	**274,089**	**209**	**369,255**	**153**	**292,951**	**146**	**298,982**	**166**	**239,554**	**852**	**1,474,768**

FY 2013 Five Year Capital Needs

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RICHMOND DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Bay Aging/New Kent/Charles City												
Purchase Replacement Bus 30-ft	1	63	1	65	1	66	1	67	1	68	5	329
	1	**63**	**1**	**65**	**1**	**66**	**1**	**67**	**1**	**68**	**5**	**329**
Beth Sholom Home												
Purchase Replacement Vans	1	45					3	124	1	50	5	219
	1	**45**	**-**	**-**	**-**	**-**	**3**	**124**	**1**	**50**	**5**	**219**
Blackstone Area Bus / Dinwiddie County												
Purchase Replacement Bus < 30-ft			1	65	1	65			1	65	3	195
	-	**-**	**1**	**65**	**1**	**65**	**-**	**-**	**1**	**65**	**3**	**195**
Blackstone Area Bus / Town & County												
Purchase Replacement Bus < 30-ft	1	55					1	55			2	110
	1	**55**	**-**	**-**	**-**	**-**	**1**	**55**	**-**	**-**	**2**	**110**
Blackstone Area Bus / Brunswick Express												
Purchase Replacement Bus < 30-ft					1	55					1	55
	-	**-**	**-**	**-**	**1**	**55**	**-**	**-**	**-**	**-**	**1**	**55**
Chesterfield Community Services Board												
Purchase Replacement Bus < 30-ft	1	45	1	45	1	45	2	90	1	45	6	270
Purchase Replacement Vans	1	36	1	36	1	36					3	108
Purchase Expansion Vans									1	36	1	36
Purchase Trips	2,000	50	2,000	50	2,000	50	2,000	50	2,000	50	10,000	250
	2,002	**131**	**2,002**	**131**	**2,002**	**131**	**2,002**	**140**	**2,002**	**131**	**10,010**	**664**
City of Petersburg												
Bus Rehab/Renovation of Admin/Maint Facility	1	200	1	200	1	200	1	200			4	800
Purchase Expansion Bus < 30-ft	4	1,200					2	550			6	1,750
Purchase Misc Equipment	1	20	1	20	1	20	1	20	1	20	5	100
Purchase Replacement Bus < 30-ft			1	300	2	600	1	275	2	550	6	1,725
Other Capital Projects									1	200	1	200
	6	**1,420**	**3**	**520**	**4**	**820**	**5**	**1,045**	**4**	**770**	**22**	**4,575**
Crater District Area Agency On Aging /FGP												
Purchase Replacement Bus < 30-ft	4	194	3	165	3	180			7	445	17	984
Purchase Replacement Vans			3	135			2	88			5	223
Purchase Expansion Bus < 30-ft							2	140			2	140
	4	**194**	**6**	**300**	**3**	**180**	**4**	**228**	**7**	**445**	**24**	**1,347**
ElderHomes Corporation												
Purchase Replacement Vans			1	50							1	50
	-	**-**	**1**	**50**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**50**

FY 2013 Five Year Capital Needs

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RICHMOND DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Richmond Transit Company												
ADP Hardware	1	120	1	120	1	120	1	120	1	120	5	600
ADP Software	1	850	1	850	1	500	1	500	1	500	5	3,200
Debt Service for Bus Equipment or Facilities	1	150	1	150	1	150	1	150	1	150	5	750
Purchase Misc Equipment	1	10	1	10	1	10	1	10	1	10	5	50
Purchase Replacement Bus 40-ft	5	2,231	5	2,239	5	2,597	5	2,645	5	2,653	25	12,365
Purchase Replacement Vans	15	1,273	15	1,311	15	1,351	15	1,351	15	1,391	75	6,677
Purchase Shop Equipment	1	50	1	50	1	50	1	50	1	50	5	250
Purchase Surveillance / Security Equipment	1	122	1	123	1	125	1	126	1	127	5	623
Transit enhancement program	1	122	1	123	1	125	1	126	1	127	5	623
	27	**4,928**	**27**	**4,976**	**27**	**5,028**	**27**	**5,078**	**27**	**5,128**	**135**	**25,138**
Heart Havens, Inc.												
Purchase Replacement Vans	3	120	3	120	2	80	1	40	1	40	10	400
	3	**120**	**3**	**120**	**2**	**80**	**1**	**40**	**1**	**40**	**10**	**400**
Lake Country Area Agency on Aging												
Purchase Replacement Vans	3	102	2	76	2	68	1	34			8	280
Purchase Replacement Vans			2	100							2	100
Purchase Expansion Vans							1	38			1	38
	3	**102**	**4**	**176**	**2**	**68**	**2**	**72**	**-**	**-**	**11**	**418**
Richmond Area Association for Retarded Citizens												
Purchase Replacement Vans	1	50	1	50	1	50	1	50			4	200
	1	**50**	**1**	**50**	**1**	**50**	**1**	**50**	**-**	**-**	**4**	**200**
Richmond Residential Services												
Purchase Expansion Vans	2	80	1	40							3	120
Purchase Replacement Vans			2	60	1	48	3	100	3	100	9	308
	2	**80**	**3**	**100**	**1**	**48**	**3**	**100**	**3**	**100**	**12**	**428**
Town Of Blackstone/ Blackstone Area Bus System												
ADP Hardware	2	3					2	3			4	6
Purchase Replacement Vans	2	130	2	130	2	130					6	390
	4	**133**	**2**	**130**	**2**	**130**	**2**	**3**	**-**	**-**	**10**	**396**
RICHMOND DISTRICT TOTALS	**2,055**	**7,321**	**2,054**	**6,683**	**2,047**	**6,721**	**2,052**	**7,002**	**2,047**	**6,797**	**10,255**	**34,524**

FY 2013 Five Year Capital Needs

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SALEM DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
Adult Day Care Of Martinsville And Henry County												
Purchase Replacement Vans							1	50			1	50
	-	**-**	**-**	**-**	**-**	**-**	**1**	**50**	**-**	**-**	**1**	**50**
Blacksburg Transit												
Purchase ADP Hardware	16	197	14	138	16	84	16	85	14	36	76	540
Purchase ADP Software	1	100	1	75	2	125	2	125			6	425
Purchase Expansion Bus 40-ft	2	1,367	1	704	1	725	1	747	1	769	6	4,312
Purchase Expansion Vans	1	119	1	118	2	204	4	465	2	262	10	1,168
Purchase Passenger Shelters (Bus Shelters)	5	56	4	47	3	37	3	38	1	17	16	195
Purchase Radios	11	15	15	26	13	18	2	4			41	63
Purchase Replacement Bus < 30-ft	3	514							1	117	4	631
Purchase Replacement Bus 40-ft	9	6,151									9	6,151
Purchase Replacement Bus Articulated	1	989									1	989
Purchase Replacement Vans	2	208	7	728	1	100					10	1,036
Purchase Shop Equipment	5	106	5	109	5	113	5	116			20	444
Purchase Spare Parts, ACM Items	1	103									1	103
Purchase Support Vehicles	1	30	5	162	2	63	1	30	3	144	12	429
Purchase Bike Racks, ITS or Misc. Equipment			9	8	2	2	2	2	1	2	14	14
Purchase Expansion Bus Trolley							3	2,614			3	2,614
Construction of Multimodal Transit Facility			1	350	1	4,550	1	3,500			3	8,400
Purchase Communication Systems									1	7	1	7
Purchase Misc Equipment									5	119	5	119
	58	**9,955**	**63**	**2,465**	**48**	**6,021**	**40**	**7,726**	**29**	**1,473**	**238**	**27,640**
City of Radford												
Purchase Passenger Shelters (Bus Shelters)									5	35	5	35
Purchase Replacement Bus < 30-ft									3	210	3	210
Purchase Spare Parts, ACM Items									1	50	1	50
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9**	**295**	**9**	**295**
Giles Health & Family Center												
Purchase Replacement Vans	1	40			1	40					2	80
Purchase Replacement Bus < 30-ft			1	55			1	55			2	110
	1	**40**	**1**	**55**	**1**	**40**	**1**	**55**	**-**	**-**	**4**	**190**
Goodwill Industries Of The Valleys												
Purchase Replacement Vans					1	36					1	36
	-	**-**	**-**	**-**	**1**	**36**	**-**	**-**	**-**	**-**	**1**	**36**

FY 2013 Five Year Capital Needs

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SALEM DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Roanoke Transit Company												
ADP Hardware	25	90	5	13	25	90					55	193
ADP Software	20	20	5	5	20	20					45	45
Bus Rehab/Renovation of Admin Building	5	150									5	150
Bus Rehab/Renovation of Admin/Maint Facility	1	100									1	100
Purchase Misc Equipment	2	10									2	10
Purchase Replacement Bus 40-ft	1	550									1	550
Purchase Shop Equipment	4	20	6	12			10	30			20	62
Shop Equipment	10	20									10	20
Support Vehicles	6	180	1	30							7	210
Purchase Communication Systems			1	450			60	380			61	830
Purchase Expansion Bus < 30-ft			6	360							6	360
Purchase Replacement Bus Articulated			1	200							1	200
Purchase Replacement Bus 35-ft					10	3,600					10	3,600
Purchase Route Signage (Bus Stop Signs)							150	30			150	30
	74	**1,140**	**25**	**1,070**	**55**	**3,710**	**220**	**440**	**-**	**-**	**374**	**6,360**
New River Valley Community Services												
Purchase Replacement Bus < 30-ft	2	90									2	90
Purchase Replacement Vans			5	172	4	171	3	124			12	467
	2	**90**	**5**	**172**	**4**	**171**	**3**	**124**	**-**	**-**	**14**	**557**
NRV Senior Services/Pulaski Area Transit												
Purchase Replacement Vans	3	139	2	97	1	54	2	120			8	410
	3	**139**	**2**	**97**	**1**	**54**	**2**	**120**	**-**	**-**	**8**	**410**
Piedmont Community Services												
Purchase Replacement Bus < 30-ft	1	49	1	49	1	49	1	49	1	49	5	245
	1	**49**	**1**	**49**	**1**	**49**	**1**	**49**	**1**	**49**	**5**	**245**
RADAR / Roanoke												
Purchase Expansion Vans	1	55	1	55							2	110
Purchase Replacement Vans	5	275	3	165	2	120	3	180	3	180	16	920
ADP Hardware									1	50	1	50
ADP Software									1	40	1	40
	6	**330**	**4**	**220**	**2**	**120**	**3**	**180**	**5**	**270**	**20**	**1,120**
SALEM DISTRICT TOTALS	**145**	**11,743**	**101**	**4,128**	**113**	**10,201**	**271**	**8,744**	**44**	**2,087**	**674**	**36,903**

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STAUNTON DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $	#	Total $
City of Harrisonburg Dept. of Public Transportation												
Purchase Expansion Bus 35-ft	2	1,000					3	1,875	3	1,875	8	4,750
Purchase Passenger Shelters (Bus Shelters)	3	20	3	21	3	21	3	21	3	21	15	104
Purchase Replacement Bus < 30-ft			4	240							4	240
Purchase Replacement Bus 35-ft			2	1,250	6	3,750					8	5,000
Purchase Bike Racks, ITS or Misc. Equipment	1	10	1	10	1	10	1	10	1	10	5	50
Purchase Route Signage (Bus Stop Signs)	1	2	1	2	1	2	1	2	1	2	5	10
Shop Equipment	1	15	1	15	1	15	1	15	1	15	5	75
	8	**1,047**	**12**	**1,538**	**12**	**3,798**	**9**	**1,923**	**9**	**1,923**	**50**	**10,229**
City of Winchester												
Purchase ADP Hardware	3	6									3	6
Purchase Expansion Vans	1	50									1	50
Purchase Passenger Shelters (Bus Shelters)	5	30									5	30
Purchase Replacement Vans	1	50									1	50
Purchase Support Vehicles	1	25									1	25
Purchase Replacement Bus < 30-ft			4	950			1	200			5	1,150
	11	**161**	**4**	**950**	**-**	**-**	**1**	**200**	**-**	**-**	**16**	**1,311**
Friendship Industries, Inc.												
Purchase Replacement Bus < 30-ft	1	45			1	45			1	45	3	135
	1	**45**	**-**	**-**	**1**	**45**	**-**	**-**	**1**	**45**	**3**	**135**
Grafton School, Inc.												
Purchase Replacement Vans	1	36	1	36	1	36	1	36	1	36	5	180
	1	**36**	**1**	**36**	**1**	**36**	**1**	**36**	**1**	**36**	**5**	**180**
Pleasant View, Inc.												
Purchase Support Vehicles	2	68	2	68	2	68	2	68	2	68	10	340
	2	**68**	**2**	**68**	**2**	**68**	**2**	**68**	**2**	**68**	**10**	**340**
RADAR / Covington & Clifton Forge												
Purchase Replacement Vans					1	58			2	120	3	178
Purchase Expansion Vans							1	55			1	55
Bus Shelters									4	40	4	40
	-	**-**	**-**	**-**	**1**	**58**	**1**	**55**	**6**	**160**	**8**	**273**
RADAR-Rockbridge												
Purchase Expansion Bus < 30-ft	1	65									1	65
ADP Hardware			1	5							1	5
ADP Software			1	5							1	5
Bus Shelters									6	60	6	60
Purchase Replacement Vans									2	120	2	120
Purchase Replacement Bus < 30-ft					2	130					2	130
Purchase Bike Racks, ITS or Misc. Equipment							1	25			1	25
Purchase Support Vehicles							1	30			1	30
	1	**65**	**2**	**10**	**2**	**130**	**2**	**55**	**8**	**180**	**15**	**440**

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STAUNTON DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Rockbridge Area Transportation System Inc.												
Purchase Replacement Vans	1	35	1	40			1	40			3	115
Purchase Replacement Bus < 30-ft					1	50					1	50
	1	**35**	**1**	**40**	**1**	**50**	**1**	**40**	**-**	**-**	**4**	**165**
Shenandoah Area Agency on Aging, Inc.												
Purchase Expansion Vans	2	96	2	96	3	114					7	306
Purchase Replacement Vans	2	96	2	96			5	210			9	402
	4	**192**	**4**	**192**	**3**	**114**	**5**	**210**	**-**	**-**	**16**	**708**
The Arc of Harrisonburg/Rockingham												
Purchase Replacement Bus < 30-ft	1	50									1	50
Purchase Replacement Vans			1	50	1	50	1	50	1	50	4	200
	1	**50**	**1**	**50**	**1**	**50**	**1**	**50**	**1**	**50**	**5**	**250**
Valley Program for Aging Services												
Purchase Replacement Vans	2	90	1	45							3	135
	2	**90**	**1**	**45**	**-**	**-**	**-**	**-**	**-**	**-**	**3**	**135**
Virginia Regional Transit - Staunton CTB District												
Purchase Passenger Shelters (Bus Shelters)	2	16							3	8	5	24
Purchase Radios	2	2					5	13			7	15
Purchase Expansion Bus < 30-ft			1	80							1	80
Purchase Replacement Bus < 30-ft			2	160	2	160	3	267			7	587
Purchase Bike Racks, ITS or Misc. Equipment					1	25	1	44			2	69
Purchase Replacement Bus Trolley					1	165			1	176	2	341
Purchase Support Vehicles					1	35			1	40	2	75
Purchase Replacement Bus 30-ft							2	290	4	320	6	610
Purchase Spare Parts, ACM Items							1	69	1	100	2	169
Purchase Route Signage (Bus Stop Signs)									40	5	40	5
	4	**18**	**3**	**240**	**5**	**385**	**12**	**683**	**50**	**649**	**74**	**1,975**
STAUNTON DISTRICT TOTALS	**36**	**1,807**	**31**	**3,169**	**29**	**4,734**	**35**	**3,320**	**78**	**3,111**	**209**	**16,141**
GRAND TOTALS	**2,694**	**343,341**	**2,603**	**434,220**	**2,659**	**373,713**	**2,777**	**385,739**	**2,580**	**271,958**	**13,311**	**1,808,908**